Independent auditor’s report to the general meeting of Party of European Socialists AISBL for the year ended 31 December 2017

In accordance with our service contract dated 18 November 2016 with the European Union represented by the European Parliament, we report to you as independent auditor on the performance of our audit mandate which was entrusted to Ernst & Young Réviseurs d’Entreprises scrl. This report includes our opinion on the balance sheet as at 31 December 2017, the income statement for the year ended 31 December 2017 and the disclosures (all elements together the “Annual Accounts”) using the abbreviated schedule and on the Final Statement of eligible expenditure actually incurred as well as on compliance with rules and regulations applicable to funding of political parties and political foundations at European level and includes as well our report on regulatory requirements. These two reports are considered as one report and are inseparable.

We have been appointed as independent auditor by the European Parliament in our contract dated 18 November 2016. Our mandate expires after the delivery of our audit opinion for the year ending 31 December 2017.

Report on the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred

Unqualified opinion

We have audited the Annual Accounts of Party of European Socialists AISBL (the “Entity”), that consist of the balance sheet on 31 December 2017, the income statement of the year and the disclosures, which show a balance sheet total of € 2,787,050,61 and of which the income statement shows a negative result for the year of € 84,177,55.

The negative result of the year has been transferred to the Specific Reserve Account. Reserve accumulated (including the result of the year) amount to € 237,623,31 and a carry-over to nil.

In our opinion, the Annual Accounts give a true and fair view of the Entity’s net equity and financial position as at 31 December 2017, and of its results for the year then ended, prepared in accordance with the financial-reporting framework applicable in Belgium using the abbreviated schedule.

We have also audited the Final Statement of eligible expenditure actually incurred for the year ended 31 December 2017 in accordance with rules and regulations applicable to funding of political parties and political foundations at European level of Party of European Socialists AISBL.

In our opinion, the Final Statement of eligible expenditure actually incurred of the Entity for the year ended 31 December 2017 is prepared, in all material respects, in accordance with the rules and regulations applicable to funding of political parties and political foundations at European level.

Basis for the unqualified opinion

We conducted our audit in accordance with International Standards on Auditing (“ISAs”). Our responsibilities under those standards are further described in the “Our responsibilities for the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred” section of our report.

We have complied with all ethical requirements that are relevant to our audit, including those with respect of independence.

We have obtained from the Members of the Board and the officials of the Entity the explanations and
information necessary for the performance of our audit and we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution

We draw attention to Note 8 to the Final Statement of eligible expenditure actually incurred. The schedule is prepared to assist the Entity to meet the requirements of the European Parliament. As a result, the schedule may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Members of the Board for the preparation of the Annual Accounts and the Final Statement of eligible expenditure actually incurred

The Members of the Board are responsible for the preparation of the Annual Accounts that give a true and fair view in accordance with the reporting framework applicable in Belgium and the Final Statement of eligible expenditure actually incurred. This responsibility includes: designing, implementing and maintaining internal control which the Members of the Board determines to be necessary to enable the preparation of the Annual Accounts and the Final Statement of eligible expenditure actually incurred that are free from material misstatement, whether due to fraud or error.

The Members of the Board are responsible towards the European Parliament for the use of the grant and must comply with the provisions of the Regulation (EC) No 2004/2003 and the underlying acts.

As part of the preparation of the Annual Accounts, the Members of the Board are responsible for assessing the Entity’s ability to continue as a going concern, and provide, if applicable, information on matters impacting going concern. The Members of the Board should prepare the Annual Accounts using the going concern basis of accounting, unless the Members of the Board either intend to liquidate the Entity or to cease business operations, or has no realistic alternative but to do so.

Our responsibilities for the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred

Our objectives are to obtain reasonable assurance whether the Annual Accounts and the Final Statement of eligible expenditure actually incurred are free from material misstatement, whether due to fraud or error, and to express an opinion on these Annual Accounts and Final Statement of eligible expenditure actually incurred based on our audit. Reasonable assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with the ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Accounts and the Final Statement of eligible expenditure actually incurred.

Furthermore, with respect to the Final Statement of eligible expenditure actually incurred, it is our responsibility to express an opinion on the compliance with the rules and regulations applicable to funding of political parties and political foundations at European level.

As part of an audit, in accordance with ISAs, we exercise professional judgment and we maintain professional skepticism throughout the audit. We also perform the following tasks:

- Identification and assessment of the risks of material misstatement of the Annual Accounts and the Final Statement of eligible expenditure actually incurred, whether due to fraud or error, the planning and execution of audit procedures to respond to these risks and obtain audit evidence which is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting material misstatements is larger when these misstatements are due to fraud, since fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
Audit report dated 11 April 2018 on the Annual Accounts and Final Statement of eligible expenditure incurred of Party of European Socialists AISBL as of and for the year ended 31 December 2017 (continued)

> Obtaining insight in the system of internal controls that are relevant for the audit and with the objective to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity’s internal control;

> Evaluating the selected and applied accounting policies, and evaluating the reasonability of the accounting estimates and related disclosures made by the Members of the Board as well as the underlying information given by the Members of the Board;

> Conclude on the appropriateness of the Members of the Board’s use of the going-concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to event or conditions that may cast significant doubt on the Entity’s ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor’s report to the related disclosures in the Annual Accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on audit evidence obtained up to the date of the auditor’s report. However, future events or conditions may cause the Entity to cease to continue as a going-concern;

> Evaluating the overall presentation, structure and content of the Annual Accounts and the Final Statement of eligible expenditure actually incurred, and evaluating whether these Annual Accounts and the Final Statement of eligible expenditure actually incurred reflect a true and fair view of the underlying transactions and events.

We communicate with the Members of the Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on regulatory requirements

Responsibilities of the Members of the Board

The Members of the Board are responsible for the compliance by the Entity of the legal and regulatory requirements applicable in Belgium, its articles of association, the legal and regulatory requirements regarding bookkeeping and the provisions of the European Parliament’s grant award decision, Regulation (EC) No 2004/2003 and the underlying acts.

Responsibilities of the auditor

Our audit work included specific procedures to gather sufficient and appropriate audit evidence to verify, in all material respects, that the financial provisions and obligations of the grant award decision, Regulation (EC) No 2004/2003 and the underlying acts have been met.

Independence matters

We have not performed any services that are not compatible with the audit of the Annual Accounts and Final Statement of eligible expenditure incurred and we have remained independent of the Entity during the course of our mandate.

Other communications

> Without prejudice to certain formal aspects of minor importance, the accounting records were maintained in accordance with the legal and regulatory requirements applicable in Belgium.

> The financial documents submitted by Party of European Socialists AISBL to the European Parliament are consistent with the financial provisions of the Bureau’s grant award decision;

> The expenditure declared was actually incurred;

> The statement of revenue is exhaustive;

> The obligations arising from the Regulation (EC) No 2004/2003 have been met;

> The obligations arising from the Bureau decision of 29 March 2004 have been met;

> The obligations arising from the grant award decision, in particular from Article II.7 - Award of contracts and Article II.11 - Eligible expenditure, have been met;
the obligations arising out of Article 125(5) and (6) of the Financial Regulation have been met;

- the contributions in kind have actually been provided to the beneficiary and have been valued in compliance with the applicable rules.

Brussels, 11 April 2018

Ernst & Young Réviseurs d'Entreprises sccrl
Independent Auditor
represented by

Daniëlle Vermaelen*
Partner
* Acting on behalf of BVBA/SPRL

18DV0739
JAARREKENING IN EURO (2 decimalen)

NAAM: PARTI SOCIALISTE EUROPEEN

Rechtsvorm: IVZW
Adres: RUE GUIMARD
Postnummer: 1050
Land: België
Gemeente: Elsene
Nr.: 10-20

Rechtspersonenregister (RPR) - Rechtbank van Koophandel van: Brussel, franstalige

Internadres *:

Ondernemingsnummer: 0897.208.032

DATUM 28/10/2015 van de neerlegging van de oprichtingsakte OF van het recentste stuk dat de datum van bekendmaking van de oprichtingsakte en van de akte tot statutenwijziging vermeldt.

JAARREKENING goedgekeurd door de algemene vergadering** van 20/06/2018 met betrekking tot het boekjaar dat de periode dekt van 1/01/2017 tot 31/12/2017

Vorige boekjaar van 1/01/2016 tot 31/12/2016

De bedragen van het vorige boekjaar zijn / zijn niet *** identiek met die welke eerder openbaar werden gemaakt.

VOLLEDIGE LIJST met naam, voornamen, beroep, woonplaats (adres, nummer, postnummer en gemeente) en functie in de vereniging of stichting, van de BESTUURDERS EN COMMISSARISSEN en, in voorkomend geval, van de vertegenwoordiger in België van de buitenaardse vereniging

STANISHEV Sergel
Rue Guimard 10-12 , 1040 Brussel 4, België
Functie: President

QUINN Ruairi Quinn
Rue Guimard 10-12 , 1040 Brussel 4, België
Functie: Penningmeester

POST Achim
Rue Guimard 10-12 , 1040 Brussel 4, België
Functie: Secretaris generaal

Zijn gevoegd bij deze jaarrekening:

Totaal aantal neergelegde bladen: 14
Nummers van de secties van het standaardmodel die niet werden neergelegd omdat ze niet dienstig zijn: 5.2.1, 5.2.2, 5.2.3, 5.4, 5.6, 5.7

Handtekening (naam en hoedanigheid)

Handtekening (naam en hoedanigheid)

* Facultatieve vermelding.
** Door de raad van bestuur in geval van een stichting / door het algemeen leidinggevend orgaan in geval van een internationale vereniging zonder winstoogmerk.
*** Schrappen wat niet van toepassing is.
OPDRACHT VOOR NAZICHT OF CORRECTIE

Facultatieve vermeldingen:

- indien de jaarrekening werd geverifieerd of gecorrigeerd door een externe accountant of door een bedrijfsrevisor die niet de commissaris is, kunnen hierna worden vermeld: naam, voornamen, beroep en woonplaats van elke externe accountant of bedrijfsrevisor en zijn lidmaatschapsnummer bij zijn Instituut, evenals de aard van zijn opdracht:
  
  A. Het voeren van de boekhouding van de vereniging of stichting,
  B. Het opstellen van de jaarrekening,
  C. Het verfijnen van de jaarrekening en/of
  D. Het corrigeren van de jaarrekening.

- indien taken bedoeld onder A. of onder B. uitgevoerd zijn door erkende boekhouders of door erkende boekhouders-fiscalisten, kunnen hierna worden vermeld: naam, voornamen, beroep en woonplaats van alle erkende boekhouder of erkende boekhouder-fiscalist en zijn lidmaatschapsnummer bij het Beroepsinstituut van erkende Boekhouders en Fiscalisten, evenals de aard van zijn opdracht.

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### ACTIVA

#### VASTE ACTIVA

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Oprichtingskosten ................................................................. 20

Immateriële vaste activa ................................. 5.1.1

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Terrinen en gebouwen .......................................................... 22

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Installaties, machines en uitrusting ......................... 23

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Overige .......................................................... 232

Meubilair en rullend materieel ................................... 24

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Leasing en soortgelijke rechten ................................ 25

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Overige .......................................................... 262

Activaties in aanbouw en vooruitbetalingen .................... 27

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Vorderingen op meer dan één jaar ........................................ 29

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Handelsvorderingen .................................................. 290

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Overige vorderingen ................................................ 291

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Vorderingen waarvan niet-rentedragende vorderingen of gekoppeld aan een abnormaal lage rente .... 2915

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Voordragen en bestellingen in uitvoering ................................ 3

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Bestellingen in uitvoering .............................................. 37

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Vorderingen op ten hoogste één jaar .................................. 40

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Handelsvorderingen .................................................. 40

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Overige vorderingen ................................................ 41

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Vorderingen waarvan niet-rentedragende vorderingen of gekoppeld aan een abnormaal lage rente .... 416

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Liquide middelen ........................................................ 54/58

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#### TOTAAL VAN DE ACTIVA

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<tr>
<td>Voorzieningen voor risico's en kosten</td>
<td>160/5</td>
<td></td>
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<tr>
<td>Voorzieningen voor terug te betalen subsidies en legaten en voor schenkingen met terugnemingsrecht</td>
<td>168</td>
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<tr>
<td>SCHULDEN</td>
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<td>17/49</td>
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<tr>
<td>Schulden op meer dan één jaar</td>
<td>17</td>
<td>5.4</td>
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<td>Financiële schulden</td>
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</tr>
<tr>
<td>Kredietinstellingen, leasingschulden en soortgelijke schulden</td>
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<tr>
<td>Overige leningen</td>
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<tr>
<td>Handelsschulden</td>
<td>175</td>
<td></td>
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<tr>
<td>Ontvangen vooruitbetalingen op bestellingen</td>
<td>176</td>
<td></td>
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<tr>
<td>Overige schulden</td>
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<tr>
<td>Rentedragend</td>
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<td>Niet-rentedragend of gekoppeld aan een abnormaal lage rente</td>
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<td>Borgtochten ontvangen in contant</td>
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<td>Schulden op meer dan één jaar die binnen het jaar vervallen</td>
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<td>6.4</td>
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<td>Kredietinstellingen</td>
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<td>Leveranciers</td>
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<tr>
<td>Te betalen wissels</td>
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<td>Ontvangen vooruitbetalingen op bestellingen</td>
<td>46</td>
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<tr>
<td>Schulden met betrekking tot belastingen, bezoldigingen en sociale lasten</td>
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<td>Belastingen</td>
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<td>Vervallen obligaties en coupons, terug te betalen subsidies en borgtochten ontvangen in contant</td>
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<tr>
<td>TOTAAL VAN DE PASSIVA</td>
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<td>9.493.064,94</td>
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<tr>
<td>9904</td>
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* Facultieve vermelding.
RESULTAATVERWERKING

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TOELICHTING

STAAT VAN DE VASTE ACTIVA

<table>
<thead>
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</thead>
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| MEDELEN VASTE ACTIVA
| Aanschaffingswaarde per einde van het boekjaar | xxxxxxxxxxxxxxxx | 739.545,62 |
| Mutaties tijdens het boekjaar | | |
| Aanschaffingen, met inbegrip van de geproduceerde vaste activa | 8029 | 235.253,15 |
| Overdrachten en buitengebruikstellingen | 8039 |
| Overboeking van een post naar een andere (+)/(-) | 8049 |
| Aanschaffingswaarde per einde van het boekjaar | 8059 | 974.798,77 |
| Afschrijvingen en waardeverminderingen per einde van het boekjaar | 8129F | xxxxxxxxxxxxxxxx | 384.084,70 |
| Mutaties tijdens het boekjaar | | |
| Geboekt | 8079 | 147.992,50 |
| Teruggenomen | 8089 |
| Verworven van derden | 8099 |
| Afgeboekt na overdrachten en buitengebruikstellingen | 8109 |
| Overgeboekt van een post naar een andere (+)/(-) | 8119 |
| Afschrijvingen en waardeverminderingen per einde van het boekjaar | 8129 | 532.077,20 |
| NETTOBOEKWAARDE PER EINDE VAN HET BOEJKJAAR | | |
| | (21) | 442.721,57 |
## Materiële Vaste Activa

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**Nettoboekwaarde per einde van het boekjaar**

(22/27) 177,099,58

**Waarvan**

In volle eigendom van de vereniging of stichting 177,099,58
## FINANCIËLE VASTE ACTIVA

<table>
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<td>2.314,05</td>
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<td>Overdrachten en buitengebruikstellingen</td>
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<td>1.000,00</td>
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<td>Andere mutaties</td>
<td>8386</td>
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<tr>
<td><strong>Aanschaffingswaarde per einde van het boekjaar</strong></td>
<td>8395</td>
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<tr>
<td><strong>Meerwaarde per einde van het boekjaar</strong></td>
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<td>Verworven van derden</td>
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<td><strong>Meerwaarde per einde van het boekjaar</strong></td>
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<td><strong>Waardevorminderingen per einde van het boekjaar</strong></td>
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<td>Geboekt</td>
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<td>Afgeboekt na overdrachten en buitengebruikstellingen</td>
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**NETTOBOEKWAARDE PER EINDE VAN HET BOEKJAAR** (28) 243,324,05
STAAT VAN DE BESTEMDE FONDSSEN EN VOORZIENINGEN

STAAT VAN DE BESTEMDE FONDSSEN
Waarderingsregel gekozen om de bestemde bedragen te bepalen (rubriek 13 van het passief)

VOORZIENINGEN

Uitsplitsing van de post 160/5 ("Voorzieningen voor overige risico's en kosten") van de passiva indien daaronder een belangrijk bedrag voorkomt.

Uitsplitsing van de post 168 ("Voorzieningen voor terug te betalen subsidies en legaten en voor schenkingen met terugnemingsrecht") van de passiva indien daaronder een belangrijk bedrag voorkomt.
RESULTATEN

**PERSONEEL EN PERSONEELSKOSTEN**

Werknemers waarvoor de vereniging of stichting een DIMONA-verklaring heeft ingediend of die zijn ingeschreven in het algemeen personeelsregister

<table>
<thead>
<tr>
<th>Codes</th>
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<td>9087</td>
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<td>9088</td>
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<td>29.297</td>
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Personeelskosten

- Bezoldigingen en rechtstreekse sociale voordelen ............................................. 620 2.245.965,28 2.218.045,64
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## SOCIALE BALANS

Nummers van de paritaire comités die voor de vereniging of stichting bevoegd zijn:

## WERKNEMERS WAARVOOR DE VERENIGING OF STICHTING EEN DIMONA-VERKLARING HEEFT INGEDIEND OF DIE ZIJN INGESCHREVEN IN HET ALGEMEEN PERSONEELSREGISTER

<table>
<thead>
<tr>
<th>Tijdens het boekjaar en het vorige boekjaar</th>
<th>Codes</th>
<th>1. Volltijds (boekjaar)</th>
<th>2. Deeltijds (boekjaar)</th>
<th>3. Totaal (T) of totaal in volltijdse equivalenten (VTE) (boekjaar)</th>
<th>3P. Totaal (T) of totaal in volltijdse equivalenten (VTE) (vorig boekjaar)</th>
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<td>32,8 (VTE)</td>
<td>20,4 (VTE)</td>
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<td>2,727</td>
<td>45,384 (T)</td>
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<td>3.266.381,88 (T)</td>
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### Op de afsluitingsdatum van het boekjaar

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<th>3. Totaal in volltijdse equivalenten</th>
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### Volgens de aard van de arbeidsovereenkomst

- Overeenkomst voor een onbepaalde tijd ........................................................................ 110  27  2  28,4
- Overeenkomst voor een bepaalde tijd ......................................................................... 111
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- hoger niet-universitair onderwijs .......................................................................... 1202  1  1,0
- universitair onderwijs ........................................................................................... 1203  13  13,0
- Vrouwen .................................................................................................................. 121  12  2  13,4
- lager onderwijs ...................................................................................................... 1210
- secundair onderwijs ............................................................................................... 1211
- hoger niet-universitair onderwijs .......................................................................... 1212  3  3,0
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#### Ingetreden

| Codes | 1. Voltijs | 2. Deeltijs | 3. Totaal in voltijsse
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### Inlichtingen over de opleidingen voor de werknemers tijdens het boekjaar

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<tr>
<td>58033</td>
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<td>58133</td>
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</tbody>
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Totaal van de formele voortgezette beroepsopleidingsinitiatieven ten laste van de werkgever

- Aantal betrokken werknemers
- Aantal gevolgde opleidingsuren
- Nettokosten voor de vereniging of stichting
- waarvan brutokosten rechtstreeks verbonden met de opleiding
- waarvan betaalde bijdragen en stortingen aan collectieve fondsen
- waarvan ontvangen tegemoetkomingen (in mindering)

Totaal van de minder formele en informele voortgezette beroeps-opleidingsinitiatieven ten laste van de werkgever

- Aantal betrokken werknemers
- Aantal gevolgde opleidingsuren
- Nettokosten voor de vereniging of stichting

Totaal van de Initiële beroepsopleidingsinitiatieven ten laste van de werkgever

- Aantal betrokken werknemers
- Aantal gevolgde opleidingsuren
- Nettokosten voor de vereniging of stichting
WAARDERINGSREGELS

Les immobilisations incorporelles et corporelles sont amorties sur base des taux suivants:

- Logiciel Informatique : 25%
- Matériel Informatique : 25%
- Petit électro ménager : 25%
- Appareil de téléphone et télécopie : 25%
- Ecouteur, casque, microphone : 25%
- Caméra : 25%
- Magnétoscope : 25%
- Magnétophone et appareil à dicter : 25%
- Projecteur : 25%
- Matériel de photographie : 25%
- Écran de projection : 25%
- Téléviseur, radio, moniteur : 25%
- Imprimante, courrier, sécurité, bâtiment, outillage : 12,5%
- Autre installation machine et outillage : 12,5%
- Rayonnage démontable, cloison, faux plancher, faux plafond et câblage : 25%
- Bien meublé : 10%
- Bien immeuble : 4%
## 2017 Operating Budget Actual

### Expenditure

<table>
<thead>
<tr>
<th>Eligible expenditure</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.1. Personnel costs</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Salaries</td>
<td>3,180,000.00</td>
<td>3,029,400.00</td>
</tr>
<tr>
<td>2. Contributions</td>
<td>2,750,000.00</td>
<td>2,689,375.10</td>
</tr>
<tr>
<td>3. Professional training</td>
<td>330,000.00</td>
<td>365,340.70</td>
</tr>
<tr>
<td>4. Staff mission expenses</td>
<td>25,000.00</td>
<td>11,300.93</td>
</tr>
<tr>
<td>5. Other personal costs</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>A.2. Infrastructure and operating costs</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Rent,charges and maintenance costs</td>
<td>830,000.00</td>
<td>500,261.22</td>
</tr>
<tr>
<td>2. Costs relating to the installation, operation and maintenance of equipment</td>
<td>420,000.00</td>
<td>511,709.49</td>
</tr>
<tr>
<td>3. Depreciation of movable and immovable property</td>
<td>100,000.00</td>
<td>103,115.95</td>
</tr>
<tr>
<td>4. Stationery and office supplies</td>
<td>155,000.00</td>
<td>197,545.65</td>
</tr>
<tr>
<td>5. Postal and telecommunications charges</td>
<td>35,000.00</td>
<td>32,557.10</td>
</tr>
<tr>
<td>6. Printing, translation and reproduction costs</td>
<td>90,000.00</td>
<td>66,309.55</td>
</tr>
<tr>
<td>7. Other infrastructure costs</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>A.3. Administrative expenditure</strong></td>
<td>225,000.00</td>
<td>224,430.25</td>
</tr>
<tr>
<td>1. Documentation costs (newspapers, press agencies, databases)</td>
<td>30,000.00</td>
<td>17,665.34</td>
</tr>
<tr>
<td>2. Costs of studies and research</td>
<td>50,000.00</td>
<td>48,017.35</td>
</tr>
<tr>
<td>3. Legal costs</td>
<td>40,000.00</td>
<td>70,258.15</td>
</tr>
<tr>
<td>4. Accounting and audit costs</td>
<td>45,000.00</td>
<td>35,499.41</td>
</tr>
<tr>
<td>5. Support to affiliated organisations and subsidies to third parties</td>
<td>70,000.00</td>
<td>70,000.00</td>
</tr>
<tr>
<td>6. Miscellaneous administrative costs</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>A.4. Meetings and representation costs</strong></td>
<td>3,444,703.33</td>
<td>3,186,999.98</td>
</tr>
<tr>
<td>1. Costs of meetings of the political party</td>
<td>3,444,703.33</td>
<td>3,191,765.71</td>
</tr>
<tr>
<td>2. Participation in seminars and conferences</td>
<td>45,000.00</td>
<td>44,052.31</td>
</tr>
<tr>
<td>3. Representation costs</td>
<td>15,000.00</td>
<td>3,181.96</td>
</tr>
<tr>
<td>4. Cost of invitations</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5. Other meeting related costs</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>A.5. Information and publication costs</strong></td>
<td>510,000.00</td>
<td>730,574.56</td>
</tr>
<tr>
<td>1. Publication costs</td>
<td>100,000.00</td>
<td>163,102.33</td>
</tr>
<tr>
<td>2. Creation and operation of Internet sites</td>
<td>200,000.00</td>
<td>447,035.93</td>
</tr>
<tr>
<td>3. Publicity costs</td>
<td>150,000.00</td>
<td>87,403.88</td>
</tr>
<tr>
<td>4. Communications equipment (gadgets)</td>
<td>50,000.00</td>
<td>31,586.42</td>
</tr>
<tr>
<td>5. Seminars and exhibitions</td>
<td>5,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>6. Election campaigns</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7. Other information-related costs</td>
<td>5,000.00</td>
<td>1,452.00</td>
</tr>
<tr>
<td><strong>A.6. Expenditure relating to contributions in kind</strong></td>
<td>6,500.00</td>
<td>6,336.01</td>
</tr>
<tr>
<td><strong>A.7. Allocation to &quot;Provision to cover eligible expenditure to be incurred in the first quarter of N + 1&quot;</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B. TOTAL ELIGIBLE EXPENDITURE</strong></td>
<td>8,166,053.33</td>
<td>8,401,002.98</td>
</tr>
<tr>
<td><strong>B.1. Non-eligible expenditure</strong></td>
<td>110,000.00</td>
<td>201,304.36</td>
</tr>
<tr>
<td>1. Allocations to other provisions</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Financial charges</td>
<td>5,000.00</td>
<td>11,496.02</td>
</tr>
<tr>
<td>3. Exchange losses</td>
<td>0.00</td>
<td>106.79</td>
</tr>
<tr>
<td>4. Doubtful claims on third parties</td>
<td>105,000.00</td>
<td>170,329.00</td>
</tr>
<tr>
<td>5. Others (to be specified)</td>
<td>110,000.00</td>
<td>201,304.36</td>
</tr>
<tr>
<td><strong>B. TOTAL NON-ELIGIBLE EXPENDITURE</strong></td>
<td>8,276,053.33</td>
<td>8,502,307.54</td>
</tr>
<tr>
<td><strong>C. TOTAL EXPENDITURE</strong></td>
<td>8,276,053.33</td>
<td>8,502,307.54</td>
</tr>
</tbody>
</table>

### Revenue

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>D.1 Dissolution of &quot;Provision to cover eligible costs to be incurred in the first quarter of N + 1&quot;</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>D.2 European Parliament grant</strong></td>
<td>6,941,145.33</td>
<td>6,901,688.43</td>
</tr>
<tr>
<td><strong>D.3 Membership fees</strong></td>
<td>1,088,558.00</td>
<td>1,092,727.00</td>
</tr>
<tr>
<td><strong>D.4 Donations</strong></td>
<td>1,088,558.00</td>
<td>1,092,727.00</td>
</tr>
<tr>
<td><strong>D.5 Other own resources (to cover eligible expenditure) (to be listed)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extra financial contributions from members</td>
<td>235,000.00</td>
<td>230,000.00</td>
</tr>
<tr>
<td>Other operational revenue</td>
<td>5,000.00</td>
<td>5,235.00</td>
</tr>
<tr>
<td>Other financial revenue</td>
<td>863.35</td>
<td>863.35</td>
</tr>
<tr>
<td><strong>D.6 Contributions in kind</strong></td>
<td>6,336.01</td>
<td>6,336.01</td>
</tr>
<tr>
<td><strong>D. REVENUE (to cover eligible expenditure)</strong></td>
<td>8,276,053.33</td>
<td>8,518,216.79</td>
</tr>
<tr>
<td><strong>E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>E. REVENUE (to cover non-eligible expenditure)</strong></td>
<td>8,276,053.33</td>
<td>8,518,216.79</td>
</tr>
<tr>
<td><strong>F. TOTAL REVENUE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>G. Profits/(Loss) (F-C)</strong></td>
<td>0.06</td>
<td>-84,177.35</td>
</tr>
</tbody>
</table>

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**1.** Not applicable to political foundations at European level.