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CENTRAL EUROPE OPERATING AGENCY

1964 BUDGET PROPOSALS

THE CENTRAL EUROPE PIPELINE SYSTEM

GERMAN DIVISIONS

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CENTRAL EUROPE OPERATING AGENCY

ORIGINAL : ENGLISH
24th October 1963

ANNEX F to AC/120-D/306

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DOCUMENT

OAF(63)D/261
Divs. 6 and 7 - 1964 Budget

1964 BUDGETS PROPOSALS

CENTRAL EUROPE PIPELINE SYSTEM

GERMAN DIVISIONS

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Divs. 6 and 7 - 1964 Budget

CENTRAL EUROPE OPERATING AGENCY

1964 BUDGET PROPOSALS

ANNEX F

GERMAN DIVISIONS

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Introduction

INTRODUCTION

Presented herewith are budget estimates for the German Divisions and the FBG Head Office for 1964.

ACTIVITY FORECAST

Data of estimated traffic and divisional activity in 1964 are given in the diagrams at annexes C and D, together with the corresponding details for previous years.

In Division 6 the quantity of inputs in m³, equal to off-takes, will increase by about 19% over 1963, mainly caused by higher deliveries to the US Huttenheim pipeline.

In Division 7 the forecasted traffic in m³/km will increase by about 14% over 1963 taking into account a higher number of reverse pumping operations, when supplying depot Altenrath. The total input, equal to off-takes, has not changed. No account has been taken of the possible civil use in 1964, as the level of this activity cannot yet be determined.

ORGANIZATION AND ESTABLISHMENT

The personnel establishment of the Bad Godesberg Head Office has not changed since the 1963 budget, except for an "Assistant to the Head of Finance and Administration", who has been included and recommended. The Assistant is mainly required to release the Head of Finance and Administration from the pressure of work. In addition, the inclusion of the Assistant will allow the deletion of PM 6.000 approved in the 1963 budget for legal services, rendered by the parent company and of the post of an Internal Auditor, which was included as p.m. in the 1963 budget. Furthermore, it will then be possible to perform such tasks, which could not be executed up to now, because of the pressure of work in the Finance and Administration Office, such as the improvement of existing systems and methods in the administrative field, the reorganization of the accounting system, the establishment of Infrastructure inventories, etc.

There are two reasons for the deletion of the "Internal Auditor" shown in the 1963 budget as p.m. :

Firstly, the presence of the new assistant enables FBG to establish an adequate system of internal control in application of article 45.1 of Financial Regulations;

secondly, it is the intention that the adequate internal audit as per article 45.2 will be farmed out to the auditing company, which in any case is auditing FBG in conformity with its legal status. As the question of eligibility of the cost of this type of audit still depends from a decision to be taken by CEPPC, the appropriate request has been included as p.m. under item 09-9-3 of the 1964 budget.

The other p.m. post in the 1963 budget, the "Emergency Training Officer" is no longer included in the 1964 budget, since it is now clear that the tasks performed by the agent are mainly national ones. Common funding can therefore not be recommended.

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The main change in the 2 divisions is the entry into service of 2 new depots and 1 pumping station, i.e. depot Bocholt in Division 7 as from 1st March 1964 and depot Tuebingen with pumping stations Elsäweg and Kehl in Division 6 as from 1st October 1964. The number, functions and grades of the staff requested for these installations is exactly in line with the standard applied in the other German depots and stations. The personnel expenses are calculated as from the above mentioned dates only.

The request for fuel and lubricating oil (item 06-1) includes the anticipated consumption in 1964, but does not take account of the existing stocks. The quantities to be purchased will finally be influenced by recommendations to be made by AFCEMT regarding the level of stocks necessary.

As in previous years, the expenses recommended in this budget exclude all those covering the training of personnel for wartime.

OPERATIONAL EXPENSES

The operational expenses for 1964 amount to :

DM 6.046.600 against DM 5.510.400

approved for 1963. This rise of about 10% is due chiefly to higher personnel expenses (Chapter 01); furthermore, there are increases on the one hand and decreases on the other hand in various other chapters as follows :

(i) Chapter 01 - Personnel

The increase of personnel expenses is caused by the staff to be engaged for the new installations and by the general rise in wages and salaries following a new tariff agreement and children's allowance and local bonus due to a change of governmental regulations. The increase in overtime, the other allowances, social insurance and benefits correspond to the increase in salaries and wages.

(ii) Chapter 04 - Travel

The increase is due to the rise in subsistence allowance, paid in connection with the new depots Bocholt and Tuebingen.

(iii) Chapter 06 - Operating

The increase is due to additional cost of electricity, heating oil, rent of telephone and teleprinter lines of new installations; furthermore due to the rise in labour cost of guarding contractors. On the other hand, the request for fuel has been decreased based on the actual consumption in 1962.

(iv) Chapter 07 - Maintenance

The decrease is due to the reduction of flying hours for the survey of the pipeline obtained by more economic routing and of the amount of anti-freeze and fire-fighting materials required.

(v) Chapter 08 - Transportation

The decrease is mainly caused by the exclusion of weighing charges for rail tank cars loaded at Contwig.

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In respect of provisions to cover work of an exceptional nature, amounting in total to DM 58.100 especially in chapters 06-8, (Miscellaneous operating Expenses) and 07-1-2/3a (Provisions for non-routine repairs/damage), it should be noted that the majority will only be committed when unforeseen incidents arise and exceptional repairs have to be undertaken.

CAPITAL EXPENSES

The total Capital Expenses recommended for 1964 amount to :

DM 338.100 (1) (against DM 612.000 in 1963)

- (i) of which :
- DM 313.700 are justified by operational necessity, comprising, apart from various minor items, essentially the following :
- (a) The outfit of new installations with machinery, laboratory, fire-fighting and safety equipment, dog compounds, tools, station wagons, office machinery, furniture, shelves for spare parts and canteen equipment. The assets requested are in line with the standards of outfits of other depots and stations.
 - (b) A lorry, provided with a snow plough for pumping station Elsäweg with a garage. The lorry, which will normally serve as utility vehicle for the station is required to have access to the station also during winter time.
- (ii) - DM 5.300 are justified by increase of operational efficiency and include a hose cart for the tank cleaning crew and tachometer course recorders for lorries.
- (iii) - DM 19.100 are designed for replacement, comprising 2 station wagons and office equipment.

Included in the Capital Expenses, justified by operational necessity (i), is an amount of DM 99.600 as a provision for minor modifications and equipment which might be required in the course of the year and for which the procedure specified in AC/120-D/108 will be followed.

The following capital projects have been included as "p.m." for the German Divisions :

- (a) (13-1) Sludge destruction equipment.
Considerable reduction of transportation cost could be obtained, if the contaminated mud of tanks to be cleaned could be burnt at the depots. The outlay of the equipment is under review.

Footnote :

- (1) A breakdown is given on page 65.

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- (b) (12-2) Completion of installation of meters at airbases near the Markelo-Bramsche-Oldenburg pipeline. Final decision is still awaited which airbases are to be connected and where the meters will be installed.
- (c) (17-1) Office machines : the existing accounting machine at Bad Godesberg Head Office is to be replaced. The question is under study.

RECEIPTS

The estimated receipts for 1964 viz. DM 114.600 against DM 124.200 for 1963 show a decrease due to a reduction of services rendered for the procurement of the 90 days stock of spare parts on behalf of national Infrastructure authorities, which is partly balanced by additional services rendered to national airbases.

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PART I - ESTABLISHMENT

SUMMARY TABLE OF PERSONNEL

Grade	Monthly average basic salary/wage DM (1)	Number of Staff										
		1963 Approval				Changes requested			Totals per Grade			
		HO (2)	6	7	Total	Addi- tions	Reduc- tions	Changes in grading	HO (2)	6	7	Total per grade
AT	1.975,-	4	-	-	4	-	-	-	4	-	-	4
II	1.418,-	1	1	1	3	-	-	-	1	1	1	3
III	1.328,-	4	5	4	13	1	-	-	5	5	4	14
IV	986,-	6	5	5	16	2	-	-	6	6	6	18
V	772,-	7	10	9	26	2	-	-	7	11	10	28
VI	649,-	6	19	9	34	1	-	-	6	20	9	35
VII	532,-	6	8	7	21	2	-	-	6	9	8	23
VIII	481,-	1	5	3	9	-	-	-	1	5	3	9
B	795/610,-	2	12	66	180	22	-	-	2	123	77	202
	Totals	(3) 37	165	104	306	(3) 30	-	-	(3) 38	180	118	(3) 336

Footnotes:

- (1) Based on actual average basic salary and wage in 1962 and 1963 including the general increase as per tariff agreement of 17th May 1963.
(2) Head Office Bad Godesberg
(3) Includes 6 persons working part time only

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TOTAL LIST OF PERSONNEL

Grade	Position	Number of Staff										
		1963 Approval				Changes Requested			Totals			
		HO	6	7	Total	Addi- tions	Reduc- tions	Changes in Grading	HO	6	7	Total
AT	General Manager (1)	1	-	-	1	-	-	-	1	-	-	1
	Technical Manager (1)	1	-	-	1	-	-	-	1	-	-	1
	Head of Technical Department	1	-	-	1	-	-	-	1	-	-	1
	Head of Finance and Administration	1	-	-	1	-	-	-	1	-	-	1
		4	-	-	4	-	-	-	4	-	-	4
II	Head of Division	-	1	1	2	-	-	-	-	1	1	2
	Safety Engineer	1	-	-	1	-	-	-	1	-	-	1
		1	1	1	3	-	-	-	1	1	1	3
III	Operations and Rationalisation Engineer	1	-	-	1	-	-	-	1	-	-	1
	Operations and Telecommunications Engineer	1	-	-	1	-	-	-	1	-	-	1
	Head of Equipment and Maintenance	1	1	1	3	-	-	-	1	1	1	3
	Interpreter	1	-	-	1	-	-	-	1	-	-	1

Footnote:

(1) Part time only

(2)

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(3)

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Establishment

TOTAL LIST OF PERSONNEL (Continued)

Grade	Position	Number of Staff										
		1963 Approval				Changes Requested			Totals			
		HO	6	7	Total	Addi- tions	Reduc- tions	Changes in Grading	HO	6	7	Total
III (Contd)	Head of Traffic	-	1	1	2	-	-	-	-	1	1	2
	Divisional Head of Finance and Adminis- tration	-	1	1	2	-	-	-	-	1	1	2
	Depot Superintendent	-	2	1	3	-	-	-	-	2	1	3
	Assistant to Head of Finance and Adminis- tration	-	-	-	-	1	-	-	1	-	-	1
		4	5	4	13	1	-	-	5	5	4	14
IV	Depot Superintendent	-	2	2	4	2	-	-	-	3	3	6
	Chief Purchasing Officer	1	-	-	1	-	-	-	1	-	-	1
	Chief Financial Accountant	1	-	-	1	-	-	-	1	-	-	1
	Maintenance Engineer	-	1	1	2	-	-	-	-	1	1	2
	Chief Dispatcher	-	1	1	2	-	-	-	-	1	1	2
	Head of Personnel	1	-	-	1	-	-	-	1	-	-	1
	Studies Engineer	1	-	-	1	-	-	-	1	-	-	1
	Chief Budget Ac- countant	1	-	-	1	-	-	-	1	-	-	1
	Translator	1	-	-	1	-	-	-	1	-	-	1
	Safety and Training Agent	-	1	1	2	-	-	-	-	1	1	2
		6	5	5	16	2	-	-	6	6	6	18

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Establishment

TOTAL LIST OF PERSONNEL (Continued)

Grade	Position	Number of Staff										
		1963 Approval				Changes Requested			Totals			
		HO	6	7	Total	Addi- tions	Reduc- tions	Changes in Grading	HO	6	7	Total
V	Pipeline Inspector	-	1	1	2	-	-	-	-	1	1	2
	Secretary (1)	2	-	-	2	-	-	-	2	-	-	2
	Purchasing Officer	1	-	-	1	-	-	-	1	-	-	1
	Head Clerk	1	-	-	1	-	-	-	1	-	-	1
	Personnel Officer	1	1	1	3	-	-	-	1	1	1	3
	Safety and Training Agent	-	-	-	-	-	-	-	-	-	-	-
	Head of Maintenance Crew	-	1	1	2	-	-	-	-	1	1	2
	Dispatcher/Translator	-	1	1	2	-	-	-	-	1	1	2
	Chemist	-	1	1	2	-	-	-	-	1	1	2
	Assistant Translator	1	-	-	1	-	-	-	1	-	-	1
	Shift Foreman	-	4	3	7	2	-	-	-	5	4	9
	Chief Accountant	-	1	1	2	-	-	-	-	1	1	2
	Technician	1	-	-	1	-	-	-	1	-	-	1
		7	10	9	26	2	-	-	7	11	10	28

Footnote :

(1) Part time only

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Divs. 6 and 7 - 1964 Budget

Establishment

TOTAL LIST OF PERSONNEL (Continued)

Grade	Position	Number of Staff										
		1963 Approval				Changes Requested			Totals			
		H0	6	7	Total	Addi- tions	Reduc- tions	Changes in Grading	H0	6	7	Total
VI	Secretary	1	-	-	1	-	-	-	1	-	-	1
	Draughtsman	1	-	-	1	-	-	-	1	-	-	1
	Dispatcher/Translator	-	2	1	3	-	-	-	-	2	1	3
	Product Accountant	-	1	1	2	-	-	-	-	1	1	2
	Cost and Statistics Accountant	-	1	1	2	-	-	-	-	1	1	2
	Payments Clerk	1	-	-	1	-	-	-	1	-	-	1
	Stores Accountant	-	-	-	-	-	-	-	-	-	-	-
	Property Accountant	1	-	-	1	-	-	-	1	-	-	1
	Machine Accounting Operator	1	-	-	1	-	-	-	1	-	-	1
	Cashier	-	1	1	2	-	-	-	-	1	1	2
	Payroll Accountant	-	2	-	2	-	-	-	-	2	-	2
	Administrative Clerk	-	3	1	4	-	-	-	-	3	1	4
	Records Officer	1	-	-	1	-	-	-	1	-	-	1
	Shift Foreman	-	1	-	1	-	-	-	-	1	-	1
	Pump Foreman	-	1	-	1	-	-	-	-	1	-	1
	Pumping Station Superintendent	-	5	2	7	1	-	-	-	6	2	8
	Technician/Draughtsman	-	1	1	2	-	-	-	-	1	1	2
	Telecommunication Specialist	-	1	1	2	-	-	-	-	1	1	2
		6	19	9	34	1	-	-	6	20	9	35

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Establishment

TOTAL LIST OF PERSONNEL (Continued)

Grade	Position	Number of Staff											
		1963 Approval				Changes Requested			Totals				
		HO	6	7	Total	Addi- tions	Reduc- tions	Changes in Grading	HO	6	7	Total	
VII	Product Accounting Clerk	-	3	1	4	-	-	-	-	3	1	4	
	Administrative Clerk	-	2	2	4	2	-	-	-	3	3	6	
	General Service Clerk	-	1	1	2	-	-	-	-	1	1	2	
	Shorthand Typist	5	1	1	7	-	-	-	5	1	1	7	
	Payroll Clerk	-	-	1	1	-	-	-	-	-	1	1	
	Storekeeper	-	1	1	2	-	-	-	-	1	1	2	
	Clerk/Typist	1	-	-	1	-	-	-	1	-	-	1	
	6	8	7	21	2	-	-	6	9	8	23		
VIII	Teleprinter/Swtich- board Operator	1	-	-	1	-	-	-	1	-	-	1	
	Teleprinter Operator	-	2	1	3	-	-	-	-	2	1	3	
	Shorthand Typist	-	3	2	5	-	-	-	-	3	2	5	
		1	5	3	9	-	-	-	1	5	3	9	

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TOTAL LIST OF PERSONNEL (Continued)

Grade	Position	Number of Staff										
		1963 Approval				Changes requested			Totals			
		HO	6	7	Total	Addi- tions	Reduc- tions	Changes in grading	HO	6	7	Total
B	Gauger	-	9	4	13	-	-	-	-	9	4	13
	Pump Operator	-	7	-	7	-	-	-	-	7	-	7
	Operator	-	20	10	30	-	-	-	-	20	10	30
	Delivery Operator	-	7	4	11	-	-	-	-	7	4	11
	Loading Operator	-	11	5	16	4	-	-	-	13	7	20
	Teleprinter Operator	-	3	-	3	-	-	-	-	3	-	3
	Driver (1)	2	3	2	7	-	-	-	2	3	2	7
	Workman	-	6	3	9	2	-	-	-	7	4	11
	Watchman	-	26	22	48	12	-	-	-	32	28	60
	Maintenance Workman	-	19	15	34	4	-	-	-	21	17	38
	Laboratory Workman	-	1	-	1	-	-	-	-	1	-	1
	Messenger	-	-	1	1	-	-	-	-	-	1	1
		2	112	66	180	22	-	-	2	123	77	202

Footnote:

(1) 2 drivers in Head Office working part time only

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Establishment

PROPOSED ADDITIONAL STAFF

Serial Number	Position	Grade	Remarks/Justifications
1	Assistant to the Head of Finance and Administration	III	<p><u>Head Office, Finance and Administration Department</u></p> <p>Required to release the pressure of work from the Head of Finance and Administration. In addition the Assistant will cope with the following tasks:</p> <p>a) Legal matters (by this deletion of services of legal department of the parent company for which DM 6.000 were included in the 1963 budget);</p> <p>b) Internal control such as checking of stocks of products in depots, application of rules concerning emoluments, personnel allowances, etc. in application of Article 45.1 of the Financial Regulations (by this taking over a part of the function originally foreseen for the Internal Auditor who was included as p.m. in the 1963 budget and who can now be deleted);</p> <p>c) Organization and special tasks such as improvement of existing systems and methods, reorganization of accounting system, establishment of infrastructure inventories, etc.</p>
2	Depot superintendent	IV	<u>Division 6, Depot Tuebingen.</u> Required as from 1st October 1964 when the depot is planned to be put into operation.
3	Depot superintendent	IV	<u>Division 7, Depot Bocholt.</u> Required as from 1st March 1964 when the depot is planned to be put into operation.
4	Shift foremen	V	<u>Division 6, Depot Tuebingen.</u> Same justification as for No.2.
5	Shift foreman	V	<u>Division 7, Depot Bocholt.</u> Same justification as for No.3.
6	Pumping station superintendent	VI	<u>Division 6, Pumping station Elsaveg.</u> Required as from 1st October 1964 when the pumping station is planned to be put into operation.
7	Administrative clerk	VII	<u>Division 6, Depot Tuebingen.</u> Required as from 1st October 1964; also for product accounting.

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PROPOSED ADDITIONAL STAFF (Continued)

Serial Number	Position	Grade	Remarks/Justifications
8	Administrative clerk	VII	<u>Division 7, Depot Bocholt.</u> Required as from 1st March 1964; also for product accounting.
9-10	2 Loading operators	B	<u>Division 6, Depot Tuebingen.</u> Same justification as for No. 2.
11-12	2 Loading operators	B	<u>Division 7, Depot Bocholt.</u> Same justification as for No. 2.
13-14	2 Maintenance workmen	B	<u>Division 6, Depot Tuebingen.</u> Same justification as for No. 2.
15-16	2 Maintenance workmen	B	<u>Division 7, Depot Bocholt.</u> Same justification as for No. 3.
17	Workman	B	<u>Division 6, Depot Tuebingen.</u> Same justification as for No. 2.
18	Workman	B	<u>Division 7, Depot Bocholt.</u> Same justification as for No. 3.
19-24	6 Watchmen	B	<u>Division 6, Depot Tuebingen.</u> Same justification as for No. 2.
25-30	6 Watchmen	B	<u>Division 7, Depot Bocholt.</u> Same justification as for No. 3.

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Divs. 6 and 7 - 1964 Budget
Summaries

PART II - SUMMARIES

Summary Estimates Table (by Chapter)

- expressed in 1,000 DM -

Budget Code	Description	1962 Commitments	1963 Approval	1964 Request			
				HO	6	7	Total
	<u>SECTION A - OPERATIONAL EXPENSES</u>						
01	Personnel	2.972,3	3.509,0	665,8	1.963,6	1.404,9	4.034,3
02	Consultants	-	-	-	-	-	-
03	Training	1,3	3,8	0,9	2,2	1,9	5,0
04	Travel	159,9	178,6	32,7	95,2	71,1	199,0
05	Entertainment	3,3	5,0 ⁽¹⁾	3,5	1,0	0,5	5,0
06	Operating	654,7	926,4	35,8	613,9	308,8	958,5
07	Maintenance	264,8	438,6	0,3	222,2	179,1	401,6
08	Transportation	189,4	230,2	15,5	122,6	82,1	220,2
09	Other general expenses	225,4	218,8 ⁽²⁾	82,5	96,7	43,8	223,0
	<u>TOTAL OPERATIONAL EXPENSES</u>	4.471,1	5.510,4	837,0	3.117,4	2.092,2	6.046,6
	<u>SECTION B - CAPITAL EXPENSES</u>						
11	Buildings	8,3	99,0 ⁽³⁾	-	11,7	3,7	15,4
12	Fixed installations	341,9	176,6 ⁽⁴⁾	-	32,0	35,0	67,0
13	Machinery and mech- anical equipment	-	30,4 ⁽⁵⁾	-	12,0	11,7	23,7
14	Plant equipment	58,1	65,3 ⁽⁵⁾	0,9	67,7	55,2	123,8
15	Spare units and initial stocks of spare parts	58,0	175,0 ⁽⁶⁾	-	-	-	-
16	Motor vehicles	12,9	41,9 ⁽⁷⁾	-	55,9	19,1	75,0
17	Office equipment	39,1	23,8 ⁽⁷⁾	3,1	16,4	13,7	33,2
	<u>TOTAL CAPITAL EXPENSES</u>	518,3	612,0	4,0	195,7	138,4	338,1
	<u>GRAND TOTAL</u>	4.989,4	6.122,4	841,0	3.313,1	2.230,6	6.384,7

Footnotes:

- (1) Of which DM 55.000 are blocked according to AC/120-R/86.
- (2) DM 4.000 deleted according to AC/120-R/94 are excluded.
- (3) Increased by DM 1.400,- according to AC/120-R/90.
- (4) Of which DM 40.000 are blocked according to AC/120-R/86 and DM 34.525 approved in the 1st Supplementary Budget 1963 (AC/120-R/94).
- (5) Of which DM 1.140 are approved in the 1st Supplementary Budget 1963 (AC/120-R/94).
- (6) Of which DM 138.000 are approved according to AC/120-R/92 and DM 13.365 in the 1st Supplementary Budget 1963 (AC/120-R/94).
- (7) Decreased by DM 600,- according to AC/120-R/90.

(10)

NATO RESTRICTED

001042

(11)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
Summaries

Summary Estimates Table (by item)

- expressed in 1.000 DM -

Budget Code	Description	1962 Commitments	1963 Approval	1964 Request			
				H0	6	7	Total
	<u>SECTION A - OPERATIONAL EXPENSES</u>						
01	<u>PERSONNEL</u>						
-1	Basic wages	1.007,5	1.166,0	19,0	836,0	543,0	1.398,0
-2	Basic salaries	940,7	1.170,0	414,0	489,0	379,0	1.282,0
-3	Overtime	115,9	100,0	4,0	66,5	64,5	135,0
-4	Temporary posts	21,9	34,5	21,0	1,3	1,2	23,5
-5	Other current re- munerations	399,8	465,8	93,5	264,3	186,4	544,2
-6	Non-recurring allowances	92,0	86,5	23,9	30,6	41,0	95,5
-7	Social insurance	363,8	444,2	80,0	253,8	179,0	512,8
-8	Social benefits	30,7	42,0	10,4	22,1	10,8	43,3
		2.972,3	3.509,0	665,8	1.963,6	1.404,9	4.034,3
02	<u>CONSULTANTS</u>						
-1	Consultants	-	-	-	-	-	-
03	<u>TRAINING</u>						
-1	Training of personnel	1,3	3,8	0,9	2,2	1,9	5,0
		1,3	3,8	0,9	2,2	1,9	5,0
04	<u>TRAVEL</u>						
-1	Travel fares on official business	18,8	23,7	9,4	8,2	7,4	25,0
-2	Subsistence allow- ance on official business	133,7	144,7	19,2	83,1	60,7	163,0
-3	Travel on training	5,9	8,6	2,6	3,6	2,8	9,0
-4	Travel on recruit- ment	1,5	1,6	1,5	0,3	0,2	2,0
		159,9	178,6	32,7	95,2	71,1	199,0

(11)

NATO RESTRICTED

001043

(12)

NATO RESTRICTED

OAF(63)D/261

Divs. 6 and 7 - 1964 Budget
Summaries

Summary Estimates Table (by item)(Continued)

- expressed in 1,000 DM -

Budget Code	Description	1962 Commitments	1963 Approval	1964 Request			
				H0	6	7	Total
05	<u>ENTERTAINMENT</u>						
-1	Entertainment	3,3	5,0	3,5	1,0	0,5	5,0
		3,3	5,0	3,5	1,0	0,5	5,0
06	<u>OPERATING</u>						
-1	Fuel and lubricating oil	126,4	346,1(1)	-	211,4	93,3	304,7
-2	Utilities	127,6	151,2	5,5	100,1	76,2	181,8
-3	Rentals and charges for telecommunications	258,0	292,4	29,8	199,5	87,3	316,6
-4	Analyses and laboratory expenses	29,9	12,0	-	6,5	5,5	12,0
-6	Guarding	112,8	116,7	0,5	92,4	42,5	135,4
-8	Miscellaneous	-	8,0	-	4,0	4,0	8,0
		654,7	926,4	35,8	613,9	308,8	958,5
07	<u>MAINTENANCE</u>						
-1	Maintenance by contractors	84,5	232,5	0,1	118,5	95,5	214,1
-2	Spare parts and consumables	180,3	206,1	0,2	103,7	83,6	187,5
		264,8	438,6	0,3	222,2	179,1	401,6
08	<u>TRANSPORTATION</u>						
-1	Transportation by outside carriers	21,8	24,3	0,3	11,2	3,0	14,5
-2	Transportation by own means	153,9	190,2	4,6	105,0	74,3	183,9
-3	Kilometric allowance	13,7	15,7	10,6	6,4	4,8	21,8
		189,4	230,2	15,5	122,6	82,1	220,2

Footnote:

(1) of which DM 55.000 are blocked, according to AC/120-R/86

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(13)

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
Summaries

Summary Estimates Table (by item) (Continued)

- expressed in 1,000 DM

Budget Code	Description	1962 Commitments	1963 Approval	1964 Request			
				HO	6	7	Total
09	<u>OTHER GENERAL EXPENSES</u>						
-1	Ground rent	57,9	63,0	40,0	18,2	5,5	63,7
-2	Maintenance of office buildings	88,6	45,6	16,5	17,4	14,4	48,3
-3	Office supplies	37,5	41,5	17,2	12,8	11,5	41,5
-4	Postal and bank charges	7,9	11,6	3,2	4,5	2,6	10,3
-5	Insurances	13,3	31,7	0,1	32,8	0,3	33,2
-6	Legal and consultation fees	0,5	7,5	2,0	-	-	2,0
-7	Administrative and technical services	-	-	-	-	-	-
-8	Working clothes	13,7	10,4	0,2	8,9	7,4	16,5
-9	Various other general expenses	6,0	7,5 ⁽¹⁾	3,3	2,1	2,1	7,5
		225,4	218,8	82,5	96,7	43,8	223,0
	<u>SECTION B - CAPITAL EXPENSES</u>						
11	<u>BUILDINGS</u>						
-1	Office buildings	-	70,0 ⁽²⁾	-	-	-	-
-2	Other buildings	8,3	29,0	-	11,7	3,7	15,4
		8,3	99,0	-	11,7	3,7	15,4
12	<u>FIXED INSTALLATIONS</u>						
-1	Modifications to depots	19,8	72,0 ⁽³⁾	-	16,0	16,0	32,0
-2	Modifications to pipelines and pumping stations	271,5	66,5 ⁽⁴⁾	-	16,0	16,0	32,0
-3	Communication equipment	50,6	38,1	-	-	3,0	3,0
		341,9	176,6	-	32,0	35,0	67,0

Footnotes :

- (1) DM 4.000 deleted according to AC/120-R/94 are excluded
- (2) Increased by DM 1.400 according to AC/120-R/90
- (3) Of which DM 40.000 are blocked according to AC/120-R/86
- (4) Of which DM 34.525 are approved in the 1st suppl. Budget 1963 (AC/120-R/94)

(13)

NATO RESTRICTED

001045

(14)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
Summaries

Summary Estimates Table (by item)(Continued)

- expressed in 1.000 DM -

Budget Code	Description	1962 Commitments	1963 Approval	1964 Request			
				HO	6	7	Total
13	<u>MACHINERY AND MECHANICAL EQUIPMENT</u>						
-1	Machinery and mechanical equipment	-	30,4	-	12,0	11,7	23,7
		-	30,4	-	12,0	11,7	23,7
14	<u>PLANT EQUIPMENT</u>						
-1	Operations equipment	12,0	9,2	-	1,6	1,6	3,2
-2	Laboratory equipment	3,8	8,0	-	7,1	7,1	14,2
-3	Fire fighting, safety and guarding equipment	26,5	26,5	0,9	41,0	32,5	74,4
-4	Tools, implements and instruments	15,8	21,6 ⁽¹⁾	-	18,0	14,0	32,0
		58,1	65,3	0,9	67,7	55,2	123,8
15	<u>SPARE UNITS AND INITIAL STOCKS OF SPARE PARTS</u>						
-1	Spare units and major assemblies	-	23,6	-	-	-	-
-2	Initial stocks of spare parts	58,0	151,4 ⁽²⁾	-	-	-	-
		58,0	175,0	-	-	-	-
16	<u>MOTOR VEHICLES</u>						
-1	Passenger cars	5,2	28,0	-	-	-	-
-2	Utility vehicles	7,7	13,9	-	27,9	19,1	47,0
-3	Special cars	-	-	-	28,0	-	28,0
		12,9	41,9	-	55,9	19,1	75,0
17	<u>OFFICE EQUIPMENT</u>						
-1	Office machines	2,5	3,1	1,5	6,0	3,4	10,9
-2	Office furniture	3,0	6,2	0,8	7,3	7,5	15,6
-3	Other office equipment	33,6	14,5 ⁽³⁾	0,8	3,1	2,8	6,7
		39,1	23,8	3,1	16,4	13,7	33,2

Footnotes :

- (1) Of which DM 1.140 are approved in the 1st Supplementary Budget 1963 (AC/120-R/94)
- (2) Of which DM 138.000 are approved according to AC/120-R/92 and DM 13.365 in the 1st Supplementary Budget 1963 (AC/120-R/94)
- (3) Decreased by DM 600 according to AC/120-R/90

(14)

NATO RESTRICTED

001046

(15)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
01

PART III - JUSTIFICATIONS FOR CREDITS

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>SECTION A - OPERATIONAL EXPENSES</u>			
<u>01 Personnel</u>	<u>2,972,322</u>	<u>3,509,000</u>	<u>4,034,300</u>
01-1 Basic wages	1,007,509	1,166,000	1,398,000
01-2 Basic salaries	940,734	1,170,000	1,282,000
01-3 Overtime	115,862	100,000	135,000
01-4 Temporary posts	21,947	34,500	23,500
01-5 Other current remunerations	399,811	465,800	544,200
01-6 Non-recurring allowances	91,954	86,500	95,500
01-7 Social insurance	363,809	444,200	512,800
01-8 Social benefits	30,696	42,000	43,300
	<u>2,972,322</u>	<u>3,509,000</u>	<u>4,034,300</u>
Head Office	563,079	646,500	665,800
Division 6	1,453,182	1,727,800	1,963,600
Division 7	956,061	1,134,700	1,404,900
	<u>2,972,322</u>	<u>3,509,000</u>	<u>4,034,300</u>

(15)

NATO RESTRICTED

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(16)

NATO RESTRICTED
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Divs. 6 and 7 - 1964 Budget
01-1

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>01-1 Basic wages</u>	<u>1.007.509</u>	<u>1.166.000</u>	<u>1.398.000</u>
Head Office	16.808	18.000	19.000
Division 6	603.560	725.000	836.000
Division 7	387.141	423.000	543.000
	<u>1.007.509</u>	<u>1.166.000</u>	<u>1.398.000</u>
Approved staff			1.307.220
New staff requested			90.780
Changes in personnel grading			-
			<u>1.398.000</u>

Head Office

2 wage earners (1) at DM 795 average per month
DM 9.540 per year approx. 19.000

Division 6

123 wage earners at DM 610 average per month
DM 7.320 per year 900.400
Reduction for late arrivals and fluctuation
of personnel - 64.400 836.000

Division 7

77 wage earners at DM 610 average per month
DM 7.320 per year 563.700
Reduction for late arrivals and fluctuation of
personnel - 20.700 543.000
1.398.000

Based on actual average basic wages in 1962 including the general increase as per tariff agreement of 17th May 1963 (4,7% as from 1st April 1963, 8,8% as from 1st April 1964 and 10,0% as from 1st October 1964.)

Footnote

(1) The 2 drivers working part time only for FBG, 50% of their personnel expenses will be reimbursed; included in Part IV (Revenues).

(16)

NATO RESTRICTED

(17)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
01-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>01-2 Basic salaries</u>	<u>940.734</u>	<u>1.170.000</u>	<u>1.282.000</u>
Head Office	351.585	387.000	414.000
Division 6	357.856	449.000	489.000
Division 7	231.293	334.000	379.000
	<u>940.734</u>	<u>1.170.000</u>	<u>1.282.000</u>
Approved staff		1.151.900	1.222.240
New staff requested		17.700	59.760
Reduction of staff		- 23.700	-
Changes in personnel grading		24.100	-
		<u>1.170.000</u>	<u>1.282.000</u>
4 posts (AT) at DM 1.975 per month DM 23.700 per year			94.800
3 " (II) " DM 1.418 " " DM 17.000 " "			51.000
14 " (III) " DM 1.328 " " DM 15.940 " "			223.160
18 " (IV) " DM 986 " " DM 11.830 " "			212.940
28(1) " (V) " DM 772 " " DM 9.260 " "			259.280
35 " (VI) " DM 649 " " DM 7.790 " "			272.650
23 " (VII) " DM 532 " " DM 6.390 " "			146.970
9 " (VIII) " DM 481 " " DM 5.770 " "			51.930
<u>134</u>			<u>1.312.730</u>
Reduction for late arrivals and fluctuation of personnel		-	30.730
			<u>1.282.000</u>

Based on actual average basic salary in August 1963 including the general increase as per tariff agreement of 17th May 1963 (2% as from 1st April 1964 and 1% as from 1st October 1964).

Footnote

(1) 50% of the personnel expenses of 2 secretaries (Grade V) will be reimbursed; the revenue is included in Part IV (Revenues).

(17)

NATO RESTRICTED

001049

(18)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
01-3

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>01-3 Overtime</u>	<u>115.862</u>	<u>100.000</u>	<u>135.000</u>
Head Office	3.008	3.000	4.000
Division 6	57.352	58.000	66.500
Division 7	55.502	39.000	64.500
	<u>115.862</u>	<u>100.000</u>	<u>135.000</u>

Includes supplements for night watchmen, second and third shift at depot Zweibruecken and for filling of new depots.

<u>01-4 Temporary posts</u>	<u>21.947</u>	<u>34.500</u>	<u>23.500</u>
Head Office	18.886	32.500	21.000
Division 6	3.061	1.000	1.300
Division 7	-	1.000	1.200
	<u>21.947</u>	<u>34.500</u>	<u>23.500</u>

Required in case of illness of permanent staff and pressure of work.

Includes emoluments for 1 engineer and 1 typist working on procurement of the 90 days stock of spare parts (Infrastructure) still required up to 30th June 1964. (Reference Part IV Revenue. Services rendered to third parties.)

(18)

NATO RESTRICTED

001050

(19)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
01-5

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>01-5 Other current remunerations</u>	<u>399.811</u>	<u>465.800</u>	<u>544.200</u>
01-5-1 Current monthly allowances	366.191	426.800	501.400
01-5-2 Current yearly allowances	<u>33.620</u>	<u>39.000</u>	<u>42.800</u>
	<u>399.811</u>	<u>465.800</u>	<u>544.200</u>
Head Office	84.295	101.000	93.500
Division 6	191.774	220.100	264.300
Division 7	<u>123.742</u>	<u>144.700</u>	<u>186.400</u>
	<u>399.811</u>	<u>465.800</u>	<u>544.200</u>
<u>01-5-1 Current monthly allowances</u>	<u>366.191</u>	<u>426.800</u>	<u>501.400</u>
01-5-1a Family allowance	-	-	-
01-5-1b Children's allowance	126.831	144.000	200.000
01-5-1c Distance allowance	38.387	59.800	50.400
01-5-1d Occupation allowance	-	-	-
01-5-1e Standby bonus	6.265	9.000	7.000
01-5-1f Shift bonus	-	-	-
01-5-1g Rental allowance	-	-	-
01-5-1h Local bonus	194.708	214.000	244.000
01-5-1i Seniority bonus	-	-	-
01-5-1j Language bonus	-	-	-
	<u>366.191</u>	<u>426.800</u>	<u>501.400</u>
Head Office	77.175	93.000	85.700
Division 6	175.514	201.100	243.500
Division 7	<u>113.502</u>	<u>132.700</u>	<u>172.200</u>
	<u>366.191</u>	<u>426.800</u>	<u>501.400</u>
<u>01-5-1b Children's allowance</u>	<u>126.831</u>	<u>144.000</u>	<u>200.000</u>
Head Office	14.808	15.000	19.000
Division 6	69.610	79.000	108.000
Division 7	<u>42.413</u>	<u>50.000</u>	<u>73.000</u>
	<u>126.831</u>	<u>144.000</u>	<u>200.000</u>
Increase of 30% due to change of governmental regulation.			

(19)

NATO RESTRICTED

001051

(20)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
01-5-1h

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>01-5-1h Local bonus</u>	<u>194.708</u>	<u>214.000</u>	<u>244.000</u>
Head Office	56.910	63.000	61.000
Division 6	80.831	88.000	105.000
Division 7	<u>56.967</u>	<u>63.000</u>	<u>78.000</u>
Increase of 6% due to change of governmental regulation	<u>194.708</u>	<u>214.000</u>	<u>244.000</u>
<u>01-5-2 Current yearly allowances</u>	<u>33.620</u>	<u>39.000</u>	<u>42.800</u>
01-5-2a Vacation allowance	-	-	-
01-5-2b Christmas bonus	29.720	35.000	38.800
01-5-2c Production premium	-	-	-
01-5-2d 13th Month	<u>3.900</u>	<u>4.000</u>	<u>4.000</u>
	<u>33.620</u>	<u>39.000</u>	<u>42.800</u>
Head Office	7.120	8.000	7.800
Division 6	16.260	19.000	20.800
Division 7	<u>10.240</u>	<u>12.000</u>	<u>14.200</u>
	<u>33.620</u>	<u>39.000</u>	<u>42.800</u>

(20)

NATO RESTRICTED

001052

(21)

NATO RESTRICTED

OAF(63)D/261

Divs. 6 and 7 - 1964 Budget
01-6

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>01-6 Non-recurring allowances</u>	<u>91.954</u>	<u>86.500</u>	<u>95.500</u>
01-6-1 Installation allowance	-	-	-
01-6-2 Removal of household effects	11.927	18.000	18.000
01-6-3 Compensation on discharge	-	-	-
01-6-4 Separation allowance	78.368	65.200	75.000
01-6-5 Home travel allowance	1.659	3.300	2.500
	<u>91.954</u>	<u>86.500</u>	<u>95.500</u>
Head Office	25.726	27.600	23.900
Division 6	36.506	22.900	30.600
Division 7	29.722	36.000	41.000
	<u>91.954</u>	<u>86.500</u>	<u>95.500</u>
<u>01-6-2 Removal of household effects</u>	<u>11.927</u>	<u>18.000</u>	<u>18.000</u>
Number of persons entitled: 12			
Head Office	6.531	8.000	6.000
Division 6	3.838	4.000	4.000
Division 7	1.558	6.000	8.000
	<u>11.927</u>	<u>18.000</u>	<u>18.000</u>
<u>01-6-4 Separation allowance</u>	<u>78.368</u>	<u>65.200</u>	<u>75.000</u>
Head Office	18.468	18.700	17.000
Division 6	32.257	18.000	26.000
Division 7	27.643	28.500	32.000
	<u>78.368</u>	<u>65.200</u>	<u>75.000</u>
<u>01-6-5 Home travel allowance</u>	<u>1.659</u>	<u>3.300</u>	<u>2.500</u>
Head Office	727	900	900
Division 6	411	900	600
Division 7	521	1.500	1.000
	<u>1.659</u>	<u>3.300</u>	<u>2.500</u>

(21)

NATO RESTRICTED

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(22)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
61-7

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>01-7 Social Insurance</u>	<u>363.809</u>	<u>444.200</u>	<u>512.800</u>
01-7-1 National social security	221.184	264.600	311.000
01-7-2 Supplementary insurance scheme	142.625	179.600	201.800
01-7-3 Other social insurance plans	-	-	-
	<u>363.809</u>	<u>444.200</u>	<u>512.800</u>
Head Office	54.361	67.700	80.000
Division 6	187.040	229.500	253.800
Division 7	122.408	147.000	179.000
	<u>363.809</u>	<u>444.200</u>	<u>512.800</u>
<u>01-7-1 National social security</u>	<u>221.184</u>	<u>264.600</u>	<u>311.000</u>
Head Office	27.924	33.200	47.000
Division 6	117.639	140.400	154.000
Division 7	75.621	91.000	110.000
	<u>221.184</u>	<u>264.600</u>	<u>311.000</u>
<u>01-7-2 Supplementary insurance scheme</u>	<u>142.625</u>	<u>179.600</u>	<u>201.800</u>
01-7-2a Premium	102.191	128.500	150.000
01-7-2b Compensation for loss of wages through illness	6.173	5.700	8.200
01-7-2c Insurance against accidents within industry	19.346	28.400	26.600
01-7-2d Financial assistance in the case of illness	14.915	17.000	17.000
	<u>142.625</u>	<u>179.600</u>	<u>201.800</u>
Head Office	26.437	34.500	33.000
Division 6	69.401	89.100	99.800
Division 7	46.787	56.000	69.000
	<u>142.625</u>	<u>179.600</u>	<u>201.800</u>

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Divs.6 and 7 - 1964 Budget
01-8

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>01-8 Social benefits</u>	<u>30.696</u>	<u>42.000</u>	<u>43.300</u>
01-8-1 Canteen allowance	21.766	27.400	29.400
01-8-2 Medical examination	865	4.900	3.800
01-8-3 Contribution to the unemployment fund	-	-	-
01-8-4 Contribution towards building of homes	-	-	-
01-8-5 Apprenticeship contribution	-	-	-
01-8-6 Welfare contribution	1.065	2.500	2.600
01-8-7 Fiscal contribution on salaries and wages	p.m.	p.m.	p.m.
01-8-8 War invalids contribution	<u>7.000</u>	<u>7.200</u>	<u>7.500</u>
	<u>30.696</u>	<u>42.000</u>	<u>43.300</u>
Head Office	8.410	9.700	10.400
Division 6	16.033	22.300	22.100
Division 7	6.253	10.000	10.800
	<u>30.696</u>	<u>42.000</u>	<u>43.300</u>
<u>01-8-7 Fiscal Contribution on salaries and wages</u>	<u>p.m.</u>	<u>p.m.</u>	<u>p.m.</u>
Head Office	DM 10.000		
Division 6	DM 9.500		
Division 7	DM 7.500		
	<u>DM 27.000</u>		
Pending decision of CEPPC on the question of taxes.			
<u>01-8-8 War invalids contribution</u>	<u>7.000</u>	<u>7.200</u>	<u>7.500</u>
Head Office	500	600	700
Division 6	4.300	4.200	4.300
Division 7	2.200	2.400	2.500
	<u>7.000</u>	<u>7.200</u>	<u>7.500</u>

Reference is made to the report of the NATO Board of Auditors on the financial transactions of the National Divisions of CEOA from 1957 to 1961 of 10th July 1963 Annex IV, para.23. The auditors consider that this expenditure should be charged to the national budget, since it does not concern the other User Nations.

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Divs. 6 and 7 -- 1964 Budget

02

02 Consultants

02-1 Consultants

No request

<u>1962</u>	<u>1963</u>	<u>1964</u>
<u>Commitments</u>	<u>Approval</u>	<u>Request</u>
<u>DM</u>	<u>DM</u>	<u>DM</u>
-	-	-
=====	=====	=====
-	-	-
=====	=====	=====

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OAF(63)D/261

Divs. 6 and 7 - 1964 Budget

03

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>03 Training</u>	<u>1.345</u>	<u>3.800</u>	<u>5.000</u>
<u>03-1 Training of Personnel</u>	<u>1.345</u>	<u>3.800</u>	<u>5.000</u>
03-1a Courses at factories and schools	1.333	2.200	2.200
03-1b Internal training courses	<u>12</u>	<u>1.600</u>	<u>2.800</u>
	<u>1.345</u>	<u>3.800</u>	<u>5.000</u>
Head Office	38	500	900
Division 6	764	1.800	2.200
Division 7	<u>543</u>	<u>1.500</u>	<u>1.900</u>
	<u>1.345</u>	<u>3.800</u>	<u>5.000</u>
<u>03-1a Courses at factories and schools</u>	<u>1.333</u>	<u>2.200</u>	<u>2.200</u>
Head Office	38	500	500
Division 6	764	1.000	1.000
Division 7	<u>531</u>	<u>700</u>	<u>700</u>
	<u>1.333</u>	<u>2.200</u>	<u>2.200</u>
<u>Head Office</u>			
Training and information courses for engineers.			
<u>Divisions 6 and 7</u>			
Training of watchmen at fire-brigade schools and operators at engine manufacturers.			
<u>03-1b Internal training courses</u>	<u>12</u>	<u>1.600</u>	<u>2.800</u>
Head Office	-	-	400
Division 6	-	800	1.200
Division 7	<u>12</u>	<u>800</u>	<u>1.200</u>
	<u>12</u>	<u>1.600</u>	<u>2.800</u>
Training materials and fees for instructors.			
Includes DM 1.200 for language training material as discussed at CEPPC (AC/120-R/94).			

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Divs. 6 and 7 - 1964 Budget

04

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>04 Travel (1)</u>	<u>159.945</u>	<u>178.600</u>	<u>199.000</u>
04-1 Travel fares on official business	18.801	23.700	25.000
04-2 Subsistence allowance on official business	133.747	144.700	163.000
04-3 Travel on training	5.939	8.600	9.000
04-4 Travel on recruitment	1.458	1.600	2.000
	<u>159.945</u>	<u>178.600</u>	<u>199.000</u>
Head Office	18.347	33.900	32.700
Division 6	77.515	84.500	95.200
Division 7	64.083	60.200	71.100
	<u>159.945</u>	<u>178.600</u>	<u>199.000</u>
<u>04-1 Travel fares on official business</u>	<u>18.801</u>	<u>23.700</u>	<u>25.000</u>
04-1a Travel abroad	1.550	5.100	3.600
04-1b Travel within the country	17.251	18.600	21.400
	<u>18.801</u>	<u>23.700</u>	<u>25.000</u>
Head Office	5.096	10.100	9.400
Division 6	5.684	8.000	8.250
Division 7	8.021	5.600	7.350
	<u>18.801</u>	<u>23.700</u>	<u>25.000</u>
<u>04-1a Travel abroad</u>	<u>1.550</u>	<u>5.100</u>	<u>3.600</u>
Head Office : 20 trips at DM 120,-	956	3.600	2.400
Division 6 : 10 trips at DM 75,-	347	1.000	750
Division 7 : 6 trips at DM 75,-	247	500	450
	<u>1.550</u>	<u>5.100</u>	<u>3.600</u>
Journeys to countries belonging to the Central Europe System.			
<u>04-1b Travel within the country</u>	<u>17.251</u>	<u>18.600</u>	<u>21.400</u>
Head Office : 350 trips at DM 20,-	4.140	6.500	7.000
Division 6 : 250 trips at DM 30,-	5.337	7.000	7.500
Division 7 : 230 trips at DM 30,-	7.774	5.100	6.900
	<u>17.251</u>	<u>18.600</u>	<u>21.400</u>
Increase due to new depots Tuebingen and Bocholt			

Footnote :

<u>(1) Travel including kilometric allowance</u>	<u>220.800</u>
Travel by train, plane, etc. including subsistence allowance	199.000
Travel by cars owned by personnel or parent company (see chapter 08-3)	21.800
Total	<u>220.800</u>

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Divs. 6 and 7 - 1964 Budget

04-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>04-2 Subsistence allowance on official business</u>	<u>133.747</u>	<u>144.700</u>	<u>163.000</u>
04-2a Travel abroad	1.743	9.700	7.500
04-2b Travel within the country	<u>132.004</u>	<u>135.000</u>	<u>155.500</u>
	<u>133.747</u>	<u>144.700</u>	<u>163.000</u>
Head Office	11.490	21.500	19.200
Division 6	69.253	72.100	83.100
Division 7	<u>53.004</u>	<u>51.100</u>	<u>60.700</u>
	<u>133.747</u>	<u>144.700</u>	<u>163.000</u>
Based on law governing travel allowance of 15.12.33 (RGL.I S. 1067) as revised, together with tariff regulations.			
<u>04-2a Travel abroad</u>	<u>1.743</u>	<u>9.700</u>	<u>7.500</u>
Head Office : 20 trips of 3 days at DM 70	919	6.500	4.200
Division 6 : 10 trips of 3 days at DM 70	560	2.100	2.100
Division 7 : 6 trips of 3 days at DM 70	<u>264</u>	<u>1.100</u>	<u>1.200</u>
	<u>1.743</u>	<u>9.700</u>	<u>7.500</u>
<u>04-2b Travel within the country</u>	<u>132.004</u>	<u>135.000</u>	<u>155.500</u>
Head Office : 500 days at DM 30,-	10.571	15.000	15.000
Division 6 : 4.500 days at DM 18,-	68.693	70.000	81.000
Division 7 : 3.500 days at DM 17,-	<u>52.740</u>	<u>50.000</u>	<u>59.500</u>
	<u>132.004</u>	<u>135.000</u>	<u>155.500</u>
Maximum subsistence allowance for highest grade DM 42,-			
Mean value for subsistence allowance for all personnel			
Head Office DM 30,-			
Division 6 DM 18,-			
Division 7 DM 17,-			
Increase due to new depot Tuebingen and Bocholt			

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
04-3

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>04-3 Travel on training</u>	<u>5.939</u>	<u>8.600</u>	<u>9.000</u>
04-3a Fares	1.619	2.500	2.900
04-3b Subsistence allowance	<u>4.320</u>	<u>6.100</u>	<u>6.100</u>
	<u>5.939</u>	<u>8.600</u>	<u>9.000</u>
Head Office	467	1.100	2.600
Division 6	2.446	4.200	3.600
Division 7	<u>3.026</u>	<u>3.300</u>	<u>2.800</u>
	<u>5.939</u>	<u>8.600</u>	<u>9.000</u>
<u>Head Office</u>			
Attendance of engineers at training and information courses			
<u>Divisions 6 and 7</u>			
For transportation of watchmen to fire-brigade schools, operators to engine manufacturers, foremen and dispatchers to internal training courses.			
<u>04-3a Fares</u>	<u>1.619</u>	<u>2.500</u>	<u>2.900</u>
Head Office : 14 trips at DM 65,-	250	400	900
Division 6 : 31 trips at DM 35,-	531	1.200	1.100
Division 7 : 26 trips at DM 35,-	<u>838</u>	<u>900</u>	<u>900</u>
	<u>1.619</u>	<u>2.500</u>	<u>2.900</u>
<u>04-3b Subsistence allowance</u>	<u>4.320</u>	<u>6.100</u>	<u>6.100</u>
Head Office : 56 days at DM 30,-	217	700	1.700
Division 6 : 119 days at DM 21,-	1.915	3.000	2.500
Division 7 : 91 days at DM 21,-	<u>2.188</u>	<u>2.400</u>	<u>1.900</u>
	<u>4.320</u>	<u>6.100</u>	<u>6.100</u>

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Divs. 6 and 7 - 1964 Budget

04-4

04-4 Travel on recruitment

Reimbursement of travel fare to
candidates called for interview in
accordance with regulations governing
travel allowance

	<u>1962</u>	<u>1963</u>	<u>1964</u>
	<u>Commitments</u>	<u>Approval</u>	<u>Request</u>
	<u>DM</u>	<u>DM</u>	<u>DM</u>
	<u>1.458</u>	<u>1.600</u>	<u>2.000</u>
Head Office	1.294	1.200	1.500
Division 6	132	200	250
Division 7	32	200	250
	<u>1.458</u>	<u>1.600</u>	<u>2.000</u>

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(30)

NATO RESTRICTED
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Divs. 6 and 7 - 1964 Budget
05

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>05 Entertainment</u>	<u>3.269</u>	<u>5.000</u>	<u>5.000</u>
<u>05-1 Entertainment</u>	<u>3.269</u>	<u>5.000</u>	<u>5.000</u>
Head Office	2.132	3.500	3.500
Division 6	799	1.000	1.000
Division 7	338	500	500
	<u>3.269</u>	<u>5.000</u>	<u>5.000</u>

Provision to meet requirements.

(30)

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(31)

NATO RESTRICTED
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Divs. 6 and 7 - 1964 Budget
06

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06 Operating</u>	<u>654.691</u>	<u>926.400</u> ⁽¹⁾	<u>958.500</u>
06-1 Fuel and lubricating oil	126.440	346.100	304.700
06-2 Utilities	127.579	151.200	181.800
06-3 Rentals and charges for tele- communications	258.013	292.400	316.600
06-4 Analysis and laboratory expenses	29.908	12.000	12.000
06-6 Guarding	112.751	116.700	135.400
06-8 Miscellaneous expenses	-	8.000	8.000
	<u>654.691</u>	<u>926.400</u>	<u>958.500</u>
Head Office	30.016	36.300	35.800
Division 6	465.924	572.500	613.900
Division 7	158.751	317.600	308.800
	<u>654.691</u>	<u>926.400</u>	<u>958.500</u>
<u>26-1 Fuel and lubricating oil</u>	<u>126.440</u>	<u>346.100</u>	<u>304.700</u>
06-1-1 Fuel	97.557	329.000	288.000
06-1-2 Lubricating oil	28.883	17.100	16.700
	<u>126.440</u>	<u>346.100</u>	<u>304.700</u>
Division 6	118.896	201.800	211.400
Division 7	7.544	144.300 ⁽¹⁾	93.300
	<u>126.440</u>	<u>346.100</u>	<u>304.700</u>

Footnote

(1) Of which DM 55,000 are blocked according to AC/120-R/86

(31)

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(32)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
06-1-1

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06-1-1 Fuel</u>	<u>97.557</u>	<u>329.000⁽¹⁾</u>	<u>288.000</u>
For pumps and generators			
Division 6	97.557	190.000	200.000
Division 7	-	139.000 ⁽¹⁾	88.000
	<u>97.557</u>	<u>329.000</u>	<u>288.000</u>
Decrease based on traffic forecast for 1964 and on actual consumption.			
<u>06-1-2 Lubricating oil</u>	<u>28.883</u>	<u>17.100</u>	<u>16.700</u>
For pumping stations and depots			
Division 6: depots and stations	11.595	11.800	11.400
90 days stock	9.744	-	-
Division 7: depots and stations	2.052	5.300	5.300
90 days stock	5.492	-	-
	<u>28.883</u>	<u>17.100</u>	<u>16.700</u>
Request complies with fuel demand.			
<u>06-2 Utilities</u>	<u>127.579</u>	<u>151.200</u>	<u>181.800</u>
06-2-1 Electricity	97.922	119.400	140.200
06-2-2 Heating	27.059	27.000	37.000
06-2-3 Water	2.598	4.800	4.600
	<u>127.579</u>	<u>151.200</u>	<u>181.800</u>
Head Office	5.194	5.500	5.500
Division 6	72.100	98.400	100.100
Division 7	50.285	47.300	76.200
	<u>127.579</u>	<u>151.200</u>	<u>181.800</u>
<u>06-2-1 Electricity</u>	<u>97.922</u>	<u>119.400</u>	<u>140.200</u>
06-2-1a Lighting, heating, power	95.667	115.300	137.000
06-2-1b Cathodic protection	2.255	4.100	3.200
	<u>97.922</u>	<u>119.400</u>	<u>140.200</u>
Head Office	94.8	1.300	1.000
Division 6	59.579	82.600	82.500
Division 7	37.395	35.500	56.700
	<u>97.922</u>	<u>119.400</u>	<u>140.200</u>

Footnote:

(1) Of which DM 55.000 are blocked.

(32)

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(33)

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Divs. 6 and 7 - 1964 Budget

06-2-1a

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06-2-1a Lighting, heating, power</u>	<u>95.667</u>	<u>115.300</u>	<u>137.000</u>
Head Office	948	1.300	1.000
Division 6	58.134	81.000	81.000
Division 7	36.585	33.000	55.000
	<u>95.667</u>	<u>115.300</u>	<u>137.000</u>

Division 6

Request includes consumption of newly commissioned installations, viz, Tuebingen, Kehl and Elsäweg.

Division 7

Increase due to electrical pumping station Goch and new depot Bocholt

<u>06-2-1b Cathodic protection</u>	<u>2.255</u>	<u>4.100</u>	<u>3.200</u>
Division 6	1.445	1.600	1.500
Division 7	810	2.500	1.700
	<u>2.255</u>	<u>4.100</u>	<u>3.200</u>

Based on actual experience.

<u>06-2-2 Heating</u>	<u>27.059</u>	<u>27.000</u>	<u>37.000</u>
06-2-2a Heating oil	20.819	20.700	31.000
06-2-2b Coal and coke	6.240	6.300	6.000
06-2-2c Gas	-	-	-
	<u>27.059</u>	<u>27.000</u>	<u>37.000</u>

Head Office	4.246	4.200	4.500
Division 6	11.938	13.500	16.600
Division 7	10.875	9.300	15.900
	<u>27.059</u>	<u>27.000</u>	<u>37.000</u>

<u>06-2-2a Heating oil</u>	<u>20.819</u>	<u>20.700</u>	<u>31.000</u>
Head Office	4.246	4.200	4.500
Division 6	7.146	7.500	10.900
Division 7	9.427	9.000	15.600
	<u>20.819</u>	<u>20.700</u>	<u>31.000</u>

Division 6 and 7

Increase due to depot Tuebingen and Bocholt

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Divs. 6 and 7 - 1964 Budget

06-2-2b

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06-2-2b Coal and Coke</u>	<u>6.240</u>	<u>6.300</u>	<u>6.000</u>
Head Office	-	-	-
Division 6	4.792	6.000	5.700
Division 7	1.448	300	300
	<u>6.240</u>	<u>6.300</u>	<u>6.000</u>
<u>06-2-3 Water</u>	<u>2.598</u>	<u>4.800</u>	<u>4.600</u>
Division 6	583	2.300	1.000
Division 7	2.015	2.500	3.600
	<u>2.598</u>	<u>4.800</u>	<u>4.600</u>
<u>Division 7</u>			
Increase due to the replacement of water of fire-fighting ponds.			
<u>06-3 Rentals and charges for tele- communications</u>	<u>258.013</u>	<u>292.400</u>	<u>316.600</u>
06-3-1 Teleprinters	53.091	67.900	74.300
06-3-2 Telephones	204.922	224.500	242.300
	<u>258.013</u>	<u>292.400</u>	<u>316.600</u>
Head Office	24.400	30.300	29.800
Division 6	165.991	183.600	199.500
Division 7	67.622	78.500	87.300
	<u>258.013</u>	<u>292.400</u>	<u>316.600</u>
<u>06-3-1 Teleprinters</u>	<u>53.091</u>	<u>67.900</u>	<u>74.300</u>
06-3-1a Renting of permanent and provisional lines	49.460	60.600	67.500
06-3-1b Reserved lines	-	2.500	2.500
06-3-1c Charges for public connections (Telex)	862	1.800	1.300
06-3-1d Teleprinter operating material	2.769	3.000	3.000
	<u>53.091</u>	<u>67.900</u>	<u>74.300</u>
Head Office	1.078	2.100	1.600
Division 6	32.456	44.600	49.100
Division 7	19.557	21.200	23.600
	<u>53.091</u>	<u>67.900</u>	<u>74.300</u>

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OAF(63)D/261

Divs. 6 and 7 - 1964 Budget

06-3-1a

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06-3-1a Renting of permanent and</u> <u>provisional lines</u>	<u>49.460</u>	<u>60.600</u>	<u>67.500</u>
Division 6	30.862	40.500	45.000
Division 7	<u>18.598</u>	<u>20.100</u>	<u>22.500</u>
	<u>49.460</u>	<u>60.600</u>	<u>67.500</u>
 <u>Division 6</u>			
18 permanent lines. Increase due to new lines to depot Tuebingen and pumping station Elsaeweg (6 months only).			
 <u>Division 7</u>			
4 permanent lines. Increase due to new line to depot Bocholt.			
<u>06-3-1b Reserved lines</u>	<u>-</u>	<u>2.500</u>	<u>2.500</u>
 <u>Division 6</u>			
4 reserved lines.			
<u>06-3-1c Charges for public connections</u> <u>(Telex)</u>	<u>862</u>	<u>1.800</u>	<u>1.300</u>
 <u>Head Office</u>			
Decrease according to experience.			
<u>06-3-1d Teleprinter operating</u> <u>material</u>	<u>2.769</u>	<u>3.000</u>	<u>3.000</u>
Head Office	216	300	300
Division 6	1.594	1.600	1.600
Division 7	959	1.100	1.100
	<u>2.769</u>	<u>3.000</u>	<u>3.000</u>

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Divs. 6 and 7 - 1964 Budget

06-3-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06-3-2 Telephones</u>	<u>204.922</u>	<u>224.500</u>	<u>242.300</u>
06-3-2a Renting of permanent and provisional lines	153.399	157.400	173.000
06-3-2b Reserved lines	290	9.900	9.900
06-3-2c Charges for public connections	51.233	57.200	59.400
	<u>204.922</u>	<u>224.500</u>	<u>242.300</u>
Head Office	23.322	28.200	28.200
Division 6	133.535	139.000	150.400
Division 7	48.065	57.300	63.700
	<u>204.922</u>	<u>224.500</u>	<u>242.300</u>
<u>06-3-2a Renting of permanent and provisional lines</u>	<u>153.399</u>	<u>157.400</u>	<u>173.000</u>
Division 6	116.051	113.800	124.000
Division 7	37.348	43.600	49.000
	<u>153.399</u>	<u>157.400</u>	<u>173.000</u>
<u>Division 6</u>	<u>116.051</u>	<u>113.800</u>	<u>124.000</u>
21 permanent lines. Increase due to new lines to depot Tuebingen and pumping station Elsäweg (6 months only).		110.800	121.000
2 lines to be connected periodically when supplying depots Irrel and Winterspelt		3.000	3.000
		<u>113.800</u>	<u>124.000</u>
<u>Division 7</u>	<u>37.348</u>	<u>43.600</u>	<u>49.000</u>
3 permanent lines Increase due to new line to depot Bocholt.		33.500	38.900
Authorisation fee to operate the Goch-Wuerselen-Altenrath cable		9.000	9.000
Authorisation fee for the connection of the rented Goch-Xanten line to the Goch-Wuerselen-Altenrath cable		1.100	1.100
		<u>43.600</u>	<u>49.000</u>

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NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
06-3-2b

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06-3-2b Reserved lines</u>	<u>290</u>	<u>9.900</u>	<u>9.900</u>
Division 6 3 lines	290	7.200	7.200
Division 7 1 line	-	2.700	2.700
	<u>290</u>	<u>9.900</u>	<u>9.900</u>
Lines in accordance with emergency plan.			
<u>06-3-2c Charges for public connections</u>	<u>51.233</u>	<u>57.200</u>	<u>59.400</u>
<u>Head Office</u>			
Current fixed and per call charges	19.152	24.000	24.000
Renting of telephone installations according to contract	4.170	4.200	4.200
<u>Division 6</u>			
Current fixed and per call charges	17.194	18.000	19.200
Increase due to depot Tuebingen			
<u>Division 7</u>			
Current fixed and per call charges	10.717	11.000	12.000
Increase due to depot Bocholt	<u>51.233</u>	<u>57.200</u>	<u>59.400</u>

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
06-4

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06-4 Analysis and laboratory expenses</u>	<u>29.908</u>	<u>12.000</u>	<u>12.000</u>
06-4-1 Outside laboratories	25.611	6.000	6.000
06-4-2 Chemicals and laboratory material	4.297	6.000	6.000
06-4-3 Renting of laboratories	<u>29.908</u>	<u>12.000</u>	<u>12.000</u>
Division 6	26.908	6.500	6.500
Division 7	3.000	5.500	5.500
	<u>29.908</u>	<u>12.000</u>	<u>12.000</u>
<u>06-4-1 Outside laboratories</u>	<u>25.611</u>	<u>6.000</u>	<u>6.000</u>
Division 6	24.357	3.000	3.000
Division 7	1.254	3.000	3.000
	<u>25.611</u>	<u>6.000</u>	<u>6.000</u>
For analyses to be made outside divisional laboratories.			
<u>06-4-2 Chemicals and laboratory material</u>	<u>4.297</u>	<u>6.000</u>	<u>6.000</u>
Division 6	2.551	3.500	3.500
Division 7	1.746	2.500	2.500
	<u>4.297</u>	<u>6.000</u>	<u>6.000</u>

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
06-6

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06-6 Guarding</u>	<u>112.751</u>	<u>116.700</u>	<u>135.400</u>
06-6-1 Contractors' fees	105.622	106.500	123.000
06-6-2 Purchase of dogs	1.642	1.000	3.200
06-6-3 Fees for dogs	5.487	9.200	9.200
	<u>112.751</u>	<u>116.700</u>	<u>135.400</u>
Head Office	422	500	500
Division 6	82.029	78.200	92.400
Division 7	30.300	38.000	42.500
	<u>112.751</u>	<u>116.700</u>	<u>135.400</u>
<u>06-6-1 Contractors' fees</u>	<u>105.622</u>	<u>106.500</u>	<u>123.000</u>
Head Office	422	500	500
Division 6	77.093	72.000	85.000
Division 7	28.107	34.000	37.500
	<u>105.622</u>	<u>106.500</u>	<u>123.000</u>
<u>Division 6</u>			
Guarding of 5 pumping stations. Increase due to rise of contractors' wages.			
<u>Division 7</u>			
Guarding of divisional office and 1 pumping station. Increase due to rise of contractors' wages.			
<u>06-6-2 Purchase of dogs</u>	<u>1.642</u>	<u>1.000</u>	<u>3.200</u>
Division 6	1.150	500	1.200
Division 7	492	500	2.000
	<u>1.642</u>	<u>1.000</u>	<u>3.200</u>
Replacement of 2 dogs due to old age and purchase of 6 dogs for depot Tuebingen (2), Bocholt (2), Goch (1) and pumping station Elsaweg (1). 8 dogs at DM 400			
<u>06-6-3 Fees for dogs</u>	<u>5.487</u>	<u>9.200</u>	<u>9.200</u>
Division 6: 16 dogs at DM 32,25 p.m.	3.786	5.700	6.200
Division 7: 10 dogs at DM 25,- p.m.	1.701	3.500	3.000
	<u>5.487</u>	<u>9.200</u>	<u>9.200</u>

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
06-8

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>06-8 Miscellaneous expenses</u>	<u>-</u>	<u>8.000</u>	<u>8.000</u>
Division 6	-	4.000	4.000
Division 7	-	4.000	4.000
	<u>-</u>	<u>8.000</u>	<u>8.000</u>

Provision for types of expenses not covered by a specific item in the chapter 06, such as the refining of contaminated products.

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
07

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>07 Maintenance</u>	<u>264.751</u>	<u>438.600</u>	<u>401.600</u>
07-1 Maintenance by contractors	84.432	232.500	214.100
07-2 Spare parts and consumables	<u>180.319</u>	<u>206.100</u>	<u>187.500</u>
	<u>264.751</u>	<u>438.600</u>	<u>401.600</u>
Head Office	185	300	300
Division 6	140.248	240.400	222.200
Division 7	<u>124.318</u>	<u>197.900</u>	<u>179.100</u>
	<u>264.751</u>	<u>438.600</u>	<u>401.600</u>
<u>07-1 Maintenance by contractors</u>	<u>84.432</u>	<u>232.500</u>	<u>214.100</u>
07-1-1 Pipeline survey	1.680	100.400	84.000
07-1-2 Pipeline repairs	1.222	24.000	20.000
07-1-3 Plant maintenance	44.246	54.000	54.000
07-1-4 Cathodic protection	1.092	3.000	3.000
07-1-5 Maintenance of telecommunications	23.480	39.100	39.100
07-1-6 Safety and fire protection	<u>12.712</u>	<u>12.000</u>	<u>14.000</u>
	<u>84.432</u>	<u>232.500</u>	<u>214.100</u>
Head Office	77	100	100
Division 6	46.279	128.500	118.500
Division 7	<u>38.076</u>	<u>103.900</u>	<u>95.500</u>
	<u>84.432</u>	<u>232.500</u>	<u>214.100</u>
<u>07-1-1 Pipeline survey</u>	<u>1.680</u>	<u>100.400</u>	<u>84.000</u>
Payments for aerial survey by contractor.			
Division 6 : 205 hours at DM 270,-	-	65.000	55.000
Division 7 : 108 " " DM 270,-	<u>1.680</u>	<u>35.400</u>	<u>29.000</u>
	<u>1.680</u>	<u>100.400</u>	<u>84.000</u>
Decrease by reduction of flying hours obtained by more economic routing.			

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
07-1-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>07-1-2 Pipeline repairs</u>	<u>1.222</u>	<u>24.000</u>	<u>20.000</u>
Provision for non-recurring repairs in case of line bursts, landslides, washouts, serious leaks, etc., for which the assistance of outside contractors is required.			
Division 6	40	12.000	10.000
Division 7	<u>1.182</u>	<u>12.000</u>	<u>10.000</u>
	<u>1.222</u>	<u>24.000</u>	<u>20.000</u>
Decrease due to experience			
<u>07-1-3 Plant maintenance</u>	<u>44.246</u>	<u>54.000</u>	<u>54.000</u>
07-1-3a Non-recurring repairs	2.077	24.000	10.000
07-1-3b Recurring maintenance	40.357	24.000	38.000
07-1-3c Site maintenance	<u>1.812</u>	<u>6.000</u>	<u>6.000</u>
	<u>44.246</u>	<u>54.000</u>	<u>54.000</u>
Division 6	19.131	27.000	27.000
Division 7	<u>25.115</u>	<u>27.000</u>	<u>27.000</u>
	<u>44.246</u>	<u>54.000</u>	<u>54.000</u>
<u>07-1-3a Non-recurring repairs</u>	<u>2.077</u>	<u>24.000</u>	<u>10.000</u>
Provision for non-routine repairs and minor damages in depots and pumping stations for which the assistance of outside contractors is required.			
Division 6	2.077	12.000	5.000
Division 7	-	<u>12.000</u>	<u>5.000</u>
	<u>2.077</u>	<u>24.000</u>	<u>10.000</u>
Decrease due to experience			
<u>07-1-3b Recurring maintenance</u>	<u>40.357</u>	<u>24.000</u>	<u>38.000</u>
Routine plant maintenance to be performed by contractor			
Division 6	15.242	12.000	19.000
Division 7	<u>25.115</u>	<u>12.000</u>	<u>19.000</u>
	<u>40.357</u>	<u>24.000</u>	<u>38.000</u>
Increase based on actual expenses in 1962.			

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OAF(63)D/261

Divs. 6 and 7 - 1964 Budget

07-1-3c

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>07-1-3c Site maintenance</u>	<u>1.812</u>	<u>6.000</u>	<u>6.000</u>
Payments to contractors for the clearance of fire protection zones, deforestation and maintenance of internal access roads.			
Division 6	1.812	3.000	3.000
Division 7	-	3.000	3.000
	<u>1.812</u>	<u>6.000</u>	<u>6.000</u>
<u>07-1-4 Cathodic protection</u>	<u>1.092</u>	<u>3.000</u>	<u>3.000</u>
Provision for repairs for which the assistance of outside contractors is required. Survey and maintenance is carried out by own personnel.			
Division 6	1.092	1.500	1.500
Division 7	-	1.500	1.500
	<u>1.092</u>	<u>3.000</u>	<u>3.000</u>
<u>07-1-5 Maintenance of telecommunications</u>	<u>23.480</u>	<u>39.100</u>	<u>39.100</u>
07-1-5a Non-recurring maintenance	2.840	6.100	6.100
07-1-5b Recurring maintenance	<u>20.640</u>	<u>33.000</u>	<u>33.000</u>
	<u>23.480</u>	<u>39.100</u>	<u>39.100</u>
Head Office	77	100	100
Division 6	17.535	15.000	16.000
Division 7	5.868	24.000	23.000
	<u>23.480</u>	<u>39.100</u>	<u>39.100</u>
<u>07-1-5a Non-recurring maintenance</u>	<u>2.840</u>	<u>6.100</u>	<u>6.100</u>
Provision for non-recurring repairs such as special tests for locating faults, in case of minor damage.			
Head Office	77	100	100
Division 6	2.495	1.000	2.000
Division 7	268	5.000	4.000
	<u>2.840</u>	<u>6.100</u>	<u>6.100</u>

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NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
07-1-5b

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>07-1-5b Recurring maintenance</u>	<u>20.640</u>	<u>33.000</u>	<u>33.000</u>
Division 6	15.040	14.000	14.000
Division 7	<u>5.600</u>	<u>19.000</u>	<u>19.000</u>
	<u>20.640</u>	<u>33.000</u>	<u>33.000</u>
<u>Division 6</u>	<u>15.040</u>	<u>14.000</u>	<u>14.000</u>
Maintenance of teleprinter machines and switchboards by the Bundespost.			
<u>Division 7</u>	<u>5.600</u>	<u>19.000</u>	<u>19.000</u>
Maintenance of teleprinter machines, switchboards , and the Goch-Wuerselen- Altenrath telephone cable by the Bundespost.			
<u>07-1-6 Safety and fire protection</u>	<u>12.712</u>	<u>12.000</u>	<u>14.000</u>
Testing of air compressor tanks, heat exchanges, bottles of compressed air and electrical installations prescribed by the technical survey office (Tech- nischer Ueberwachungsverein)			
Division 6	8.481	8.000	9.000
Division 7	<u>4.231</u>	<u>4.000</u>	<u>5.000</u>
	<u>12.712</u>	<u>12.000</u>	<u>14.000</u>
Increase based on actual expenses in 1962 and newly commissioned installations			

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
07-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>07-2 Spare parts and consumables</u>	<u>180.319</u>	<u>206.100</u>	<u>187.500</u>
07-2-1 Water treatment operations	8.147	15.500	9.500
07-2-2 Safety and fire-fighting material	16.087	30.400	22.500
07-2-3 Plant material	146.682	140.900	140.900
07-2-4 Cathodic protection material	872	6.200	3.500
07-2-5 Telecommunications material	8.531	13.100	11.100
	<u>180.319</u>	<u>206.100</u>	<u>187.500</u>
Head Office	108	200	200
Division 6	93.969	111.900	103.700
Division 7	86.242	94.000	83.600
	<u>180.319</u>	<u>206.100</u>	<u>187.500</u>
<u>07-2-1 Water treatment operations</u>	<u>8.147</u>	<u>15.500</u>	<u>9.500</u>
Antifreeze and water treatment chemicals.			
Division 6	2.199	5.000	3.500
Division 7	5.948	10.500	6.000
	<u>8.147</u>	<u>15.500</u>	<u>9.500</u>
Decrease based on actual expenses in 1962.			
<u>07-2-2 Safety and fire-fighting material</u>	<u>16.087</u>	<u>30.400</u>	<u>22.500</u>
07-2-2a Refilling of appliances	10.120	25.100	16.500
07-2-2b Other safety equipment	5.967	5.300	6.000
	<u>16.087</u>	<u>30.400</u>	<u>22.500</u>
Head Office	5	100	100
Division 6	8.202	16.800	11.800
Division 7	7.880	13.500	10.600
	<u>16.087</u>	<u>30.400</u>	<u>22.500</u>

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07-2-2a

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>07-2-2a Refilling of appliances</u>	<u>10.120</u>	<u>25.100</u>	<u>16.500</u>
Head Office	-	100	-
Division 6	4.741	13.500	8.400
Division 7	5.379	11.500	8.100
	<u>10.120</u>	<u>25.100</u>	<u>16.500</u>
<u>Division 6</u>	<u>4.741</u>	<u>13.500</u>	<u>8.400</u>
Foam compound	-	8.500	-
Fire-fighting powder			
For exercises to train own personnel, normal refilling and provision in case of fire. Including initial outfit of Tuebingen and Elsaveg.	4.741	5.000	8.400
	<u>4.741</u>	<u>13.500</u>	<u>8.400</u>
<u>Division 7</u>	<u>5.379</u>	<u>11.500</u>	<u>8.100</u>
Foam compound	-	6.500	-
Fire-fighting powder	5.379	5.000	8.100
	<u>5.379</u>	<u>11.500</u>	<u>8.100</u>
Same justifications as for Division 6. Including first outfit of depot Bocholt.			
<u>07-2-2b Other safety equipment</u>	<u>5.967</u>	<u>5.300</u>	<u>6.000</u>
Replacement of first aid materials and minor maintenance material for fire-fighting equipment.			
Head Office	5	-	100
Division 6	3.461	3.300	3.400
Division 7	2.501	2.000	2.500
	<u>5.967</u>	<u>5.300</u>	<u>6.000</u>
Increase based on actual experience in 1962.			
<u>07-2-3 Plant material</u>	<u>146.682</u>	<u>140.900</u>	<u>140.900</u>
Head Office	-	-	-
Division 6	79.514	80.400	80.400
Division 7	67.168	60.500	60.500
	<u>146.682</u>	<u>140.900</u>	<u>140.900</u>
Based on experience			

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07-2-4

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>07-2-4 Cathodic protection material</u>	<u>872</u>	<u>6.200</u>	<u>3.500</u>
Division 6	849	2.700	2.000
Division 7	<u>23</u>	<u>3.500</u>	<u>1.500</u>
	<u>872</u>	<u>6.200</u>	<u>3.500</u>
Decrease due to experience.			
<u>07-2-5 Telecommunications material</u>	<u>8.531</u>	<u>13.100</u>	<u>11.100</u>
Head Office	103	100	100
Division 6	3.205	7.000	6.000
Division 7	<u>5.223</u>	<u>6.000</u>	<u>5.000</u>
	<u>8.531</u>	<u>13.100</u>	<u>11.100</u>
<u>Division 7</u>			
Decrease due to experience.			

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
08

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>08 Transportation</u>	<u>189.422</u>	<u>230.200</u>	<u>220.200</u>
08-1 Transportation by outside carriers	21.815	24.300	14.500
08-2 Transportation by own means	153.885	190.200	183.900
08-3 Kilometric allowance	13.722	15.700	21.800
	<u>189.422</u>	<u>230.200</u>	<u>220.200</u>
Head Office	9.182	13.200	15.500
Division 6	116.320	129.300	122.600
Division 7	63.920	87.700	82.100
	<u>189.422</u>	<u>230.200</u>	<u>220.200</u>
<u>08-1 Transportation by outside carriers</u>	<u>21.815</u>	<u>24.300</u>	<u>14.500</u>
Head Office	69	500	300
Division 6	19.222	19.800	11.200
Division 7	2.524	4.000	3.000
	<u>21.815</u>	<u>24.300</u>	<u>14.500</u>
<u>Division 6</u>	<u>19.222</u>	<u>19.800</u>	<u>11.200</u>
Rail, cartage and packing charges for deliveries of equipment.			5.000
Rent for sidings			1.200
Provision for transportation of contaminated product			<u>5.000</u> <u>11.200</u>
<u>Division 7</u>	<u>2.524</u>	<u>4.000</u>	<u>3.000</u>
Rail, cartage and packing charges for deliveries of equipment.			

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Divs. 6 and 7 - 1964 Budget

08-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>08-2 Transportation by own means</u>	<u>153.885</u>	<u>190.200</u>	<u>183.900</u>
08-2-1 Fuel	64.752	87.100	85.300
08-2-2 Maintenance and repairs	66.574	75.400	75.700
08-2-3 Insurance	16.641	21.400	16.800
08-2-4 Vehicle tax	p.m.	p.m.	p.m.
08-2-5 Rentals for cars	-	-	-
08-2-6 Rentals for garages	5.918	6.300	6.100
	<u>153.885</u>	<u>190.200</u>	<u>183.900</u>
Head Office	3.708	5.500	4.600
Division 6	92.065	105.500	105.000
Division 7	58.112	79.200	74.300
	<u>153.885</u>	<u>190.200</u>	<u>183.900</u>
<u>08-2-1 Fuel</u>	<u>64.752</u>	<u>87.100</u>	<u>85.300</u>
Head Office	1.764	2.100	2.300
Division 6	34.568	47.000	47.000
Division 7	28.420	38.000	36.000
	<u>64.752</u>	<u>87.100</u>	<u>85.300</u>

Head Office

The estimate is based on 30.000 km.
Increase due to higher consumption of fuel
per kilometer.

Division 6

The estimate is based on 410.000 km.
Increase since 1962 commitments due
to new installations coming into operation.

Division 7

The estimate is based on 335.000 km.
Decrease due to lower consumption.

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08-2-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>08-2-2 Maintenance and repairs</u>	<u>66.574</u>	<u>75.400</u>	<u>75.700</u>
Head Office	798	2.100	1.200
Division 6	44.161	41.300	43.700
Division 7	21.615	32.000	30.800
	<u>66.574</u>	<u>75.400</u>	<u>75.700</u>

Based on the number of kilometers stated under 08-2-1.

Head Office

Decrease due to lower maintenance cost per kilometer.

Division 6

Increase due to higher maintenance cost per kilometer of material transportation vehicles because of greater age.

Division 7

Decrease due to lower maintenance cost per kilometer by the replacement of jeeps by station wagons.

<u>08-2-3 Insurance:</u>	<u>16.641</u>	<u>21.400</u>	<u>16.800</u>
Head Office	783	800	700
Division 6	8.161	12.000	9.100
Division 7	7.697	8.600	7.000
	<u>16.641</u>	<u>21.400</u>	<u>16.800</u>

Third party insurance and insurance for passengers and professional drivers.

Decrease due to more favourable contracts.

<u>08-2-4 Vehicle tax</u>	<u>p.m.</u>	<u>p.m.</u>	<u>p.m.</u>
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For motor vehicles and trailers DM 17.000. Pending decision of CEPPC on the question of taxes.

08-2-5 Rentals for cars

No request.

-	-	-
=====	=====	=====

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Divs. 6 and 7 -1964 Budget
08-2-6

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>08-2-6 Rentals for garages</u>	<u>5.918</u>	<u>6.300</u>	<u>6.100</u>
Head Office	363	500	400
Division 6	5.175	5.200	5.200
Division 7	380	600	500
	<u>5.918</u>	<u>6.300</u>	<u>6.100</u>
<u>08-3 Kilometric allowance</u>	<u>13.722</u>	<u>15.700</u>	<u>21.800</u>
Head Office	5.405	7.200	10.600
Division 6	5.033	4.000	6.400
Division 7	3.284	4.500	4.800
	<u>13.722</u>	<u>15.700</u>	<u>21.800</u>

Payable to salary and wage earners
for the use of their own cars,
based on tariff regulation with the
law of 15.12.1933 (RGL I.S. 1067)
as revised, and on an arrangement
made with the parent company for
the Head Office.

Head Office

Increase due to rise of rate charged
by the parent company.

Division 6 and 7

Increase due to rise of kilometers
run because of new installations
coming into operation.

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OAF(63)D/261

Divs 6 and 7 - 1964 Budget
09

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09 Other general Expenses</u>	<u>225.352</u>	<u>218.800</u>	<u>223.000</u>
09-1 Ground rent	57.935	63.000	63.700
09-2 Maintenance of office buildings	88.631	45.600	48.300
09-3 Office supplies	37.504	41.500	41.500
09-4 Postal and bank charges	7.930	11.600	10.300
09-5 Insurances	13.312	31.700	33.200
09-6 Legal and consultation fees	454	7.500	2.000
09-7 Administrative and technical services	-	-	-
09-8 Working clothes	13.645	10.400	16.500
09-9 Various other general expenses	5.941	7.500 ⁽¹⁾	7.500
	<u>225.352</u>	<u>218.800</u>	<u>223.000</u>
Head Office	73.560	86.500	82.500
Division 6	65.610	89.100	96.700
Division 7	86.182	43.200	43.800
	<u>225.352</u>	<u>218.800</u>	<u>223.000</u>

Footnote :

- (1) DM 4.000 deleted according to AC/120-R/94 are excluded

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OAF(63)D/261

Divs. 6 and 7 - 1964 Budget

09-1

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-1 Ground rent</u>	<u>57.935</u>	<u>63.000</u>	<u>63.700</u>
Head Office	38.760	40.000	40.000
Division 6	13.700	13.800	18.200
Division 7	<u>5.475</u>	<u>9.200</u>	<u>5.500</u>
	<u>57.935</u>	<u>63.000</u>	<u>63.700</u>
<u>Head Office</u>			
Rent for Head Office Bad Godesberg			
<u>Division 6</u>			
Rental for Divisional Office, laboratory room and store rooms within barracks owned by Federal Government.			
Increase due to additional office room made available within the barracks.			
<u>Division 7</u>			
Rental for Divisional Office (provisional accommodation in shed) and provisional depot offices owned by Federal Government.			
Decrease due to the reduction of rent of the Divisional Office shed and the exclusion of rent of 2 sheds at depot Goch.			
<u>09-2 Maintenance of office buildings</u>	<u>88.631</u>	<u>45.600</u>	<u>48.300</u>
09-2-1 Cleaning	21.357	28.200	28.900
09-2-2 Other normal maintenance and repairs	12.281	13.400	13.400
09-2-3 Small structural changes	<u>54.993</u>	<u>4.000</u>	<u>6.000</u>
	<u>88.631</u>	<u>45.600</u>	<u>48.300</u>
Head Office	13.042	13.900	16.500
Division 6	14.939	18.400	17.400
Division 7	<u>60.650</u>	<u>13.300</u>	<u>14.400</u>
	<u>88.631</u>	<u>45.600</u>	<u>48.300</u>

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
09-2-1

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-2-1 Cleaning</u>	<u>21.357</u>	<u>28.200</u>	<u>28.900</u>
09-2-1a Charges by contractors and private cleaners	18.626	23.100	24.200
09-2-1b Materials	<u>2.731</u>	<u>5.100</u>	<u>4.700</u>
	<u>21.357</u>	<u>28.200</u>	<u>28.900</u>
Head Office	10.434	11.500	12.500
Division 6	6.830	10.400	7.400
Division 7	<u>4.093</u>	<u>6.300</u>	<u>9.000</u>
	<u>21.357</u>	<u>28.200</u>	<u>28.900</u>
<u>09-2-1a Charges by contractors and private cleaners</u>	<u>18.626</u>	<u>23.100</u>	<u>24.200</u>
Head Office	10.191	11.200	12.200
Division 6	5.011	8.000	5.000
Division 7	<u>3.424</u>	<u>3.900</u>	<u>7.000</u>
	<u>18.626</u>	<u>23.100</u>	<u>24.200</u>
<u>Head Office</u>			
Increase due to rise in contractor's price.			
<u>Division 6</u>			
Cleaning by contractor of Divisional Office and administrative buildings at Bedesbach and Tuebingen.			
<u>Division 7</u>			
Cleaning by contractor of Divisional Office and administrative buildings at Goch and Bocholt.			
<u>09-2-1b Materials</u>	<u>2.731</u>	<u>5.100</u>	<u>4.700</u>
Head Office	243	300	300
Division 6	1.819	2.400	2.400
Division 7	<u>669</u>	<u>2.400</u>	<u>2.000</u>
	<u>2.731</u>	<u>5.100</u>	<u>4.700</u>

For hiring of towels, soap, etc.
Decrease due to experience

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
09-2-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-2-2 Other normal maintenance and repairs</u>	<u>12.281</u>	<u>13.400</u>	<u>13.400</u>
Provision for painting , repairs of heating facilities, electrical installations, etc. including maintenance of office equipment.			
Head Office	2.608	2.400	4.000
Division 6	7.438	6.000	6.000
Division 7	2.235	5.000	3.400
Based on experience.	<u>12.281</u>	<u>13.400</u>	<u>13.400</u>
<u>09-2-3 Small structural changes</u>	<u>54.993</u>	<u>4.000</u>	<u>6.000</u>
Provision for minor structural changes in rented buildings			
Division 6	671	2.000	4.000
Division 7	<u>54.322</u>	<u>2.000</u>	<u>2.000</u>
	<u>54.993</u>	<u>4.000</u>	<u>6.000</u>
<u>Division 6</u>			
To cope with possible changes at additional rooms for Divisional Office			

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09-3

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-3 Office supplies</u>	<u>37.504</u>	<u>41.500</u>	<u>41.500</u>
09-3-1 Minor equipment	2.263	2.600	2.600
09-3-2 Technical journals	4.133	4.400	4.400
09-3-3 Outside printing	10.877	12.000	12.000
09-3-4 Other office supplies	20.231	22.500	22.500
	<u>37.504</u>	<u>41.500</u>	<u>41.500</u>
Head Office	15.636	17.300	17.200
Division 6	11.205	13.000	12.800
Division 7	10.663	11.200	11.500
	<u>37.504</u>	<u>41.500</u>	<u>41.500</u>
<u>09-3-1 Minor equipment</u>	<u>2.263</u>	<u>2.600</u>	<u>2.600</u>
Minor durable office equipment			
Head Office	836	1.000	900
Division 6	837	1.000	1.000
Division 7	590	600	700
	<u>2.263</u>	<u>2.600</u>	<u>2.600</u>
<u>09-3-2 Technical journals</u>	<u>4.133</u>	<u>4.400</u>	<u>4.400</u>
Head Office	2.195	2.400	2.400
Division 6	1.024	1.000	1.000
Division 7	914	1.000	1.000
	<u>4.133</u>	<u>4.400</u>	<u>4.400</u>
<u>09-3-3 Outside printing</u>	<u>10.877</u>	<u>12.000</u>	<u>12.000</u>
Letter heads, sundry printing requirements.			
Head Office	3.126	4.000	4.000
Division 6	4.072	4.000	4.200
Division 7	3.679	4.000	3.800
	<u>10.877</u>	<u>12.000</u>	<u>12.000</u>

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NATO RESTRICTED
OAF(63)D/261
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09-3-4

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-3-4 Other office supplies</u>	<u>20.231</u>	<u>22.500</u>	<u>22.500</u>
09-3-4a Papers, folders, ink, etc.	13.633	13.500	14.100
09-3-4b Photocopies, blue prints	<u>6.598</u>	<u>9.000</u>	<u>8.400</u>
	<u>20.231</u>	<u>22.500</u>	<u>22.500</u>
Head Office	9.479	9.900	9.900
Division 6	5.272	7.000	6.600
Division 7	<u>5.480</u>	<u>5.600</u>	<u>6.000</u>
	<u>20.231</u>	<u>22.500</u>	<u>22.500</u>
<u>09-3-4a Papers, folders, ink</u>	<u>13.633</u>	<u>13.500</u>	<u>14.100</u>
Head Office	4.777	4.700	4.700
Division 6	4.463	4.800	5.000
Division 7	<u>4.393</u>	<u>4.000</u>	<u>4.400</u>
	<u>13.633</u>	<u>13.500</u>	<u>14.100</u>
<u>09-3-4b Photocopies, blue prints</u>	<u>6.598</u>	<u>9.000</u>	<u>8.400</u>
Head Office	4.702	5.200	5.200
Division 6	809	2.200	1.600
Division 7	<u>1.087</u>	<u>1.600</u>	<u>1.600</u>
	<u>6.598</u>	<u>9.000</u>	<u>8.400</u>

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Divs. 6 and 7 - 1964 Budget
09-4

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-4 Postal and bank charges</u>	<u>7.930</u>	<u>11.600</u>	<u>10.300</u>
09-4-1 Stamps and telegrams	7.256	10.100	9.000
09-4-2 Postal cheque and bank remittance charges	674	1.500	1.300
	<u>7.930</u>	<u>11.600</u>	<u>10.300</u>
Head Office	2.555	3.800	3.200
Division 6	3.344	4.800	4.500
Division 7	2.031	3.000	2.600
	<u>7.930</u>	<u>11.600</u>	<u>10.300</u>
<u>09-4-1 Stamps and telegrams</u>	<u>7.256</u>	<u>10.100</u>	<u>9.000</u>
Head Office	2.421	3.600	3.000
Division 6	2.814	4.000	3.500
Division 7	2.021	2.500	2.500
	<u>7.256</u>	<u>10.100</u>	<u>9.000</u>
<u>09-4-2 Postal cheque and bank remittance charges</u>	<u>674</u>	<u>1.500</u>	<u>1.300</u>
Head Office	134	200	200
Division 6	530	800	1.000
Division 7	10	500	100
	<u>674</u>	<u>1.500</u>	<u>1.300</u>
Decrease due to experience.			

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09-5

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-5 Insurances</u>	<u>13.312</u>	<u>31.700</u>	<u>33.200</u>
Head Office	-	100	100
Division 6	13.207	31.300	32.800
Division 7	105	300	300
	<u>13.312</u>	<u>31.700</u>	<u>33.200</u>
<u>Head Office</u>	<u>-</u>	<u>100</u>	<u>100</u>
Insurance against flying accidents.			
<u>Division 6</u>	<u>13.207</u>	<u>31.300</u>	<u>32.800</u>
Third party insurance for US depot Bedesbach (reimbursed by US Forces)			32.500
Insurance against flying accidents during aerial survey			<u>300</u> <u>32.800</u>
<u>Division 7</u>	<u>105</u>	<u>300</u>	<u>300</u>
Insurance against flying accidents during aerial survey.			

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09-6

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-6 Legal and consultation fees</u>	<u>454</u>	<u>7.500</u>	<u>2.000</u>
09-6-1 Legal fees	454	7.500	2.000
09-6-2 Licence fees	-	-	-
09-6-3 Consultation fees	-	-	-
	<u>454</u>	<u>7.500</u>	<u>2.000</u>
Head Office	454	7.500	2.000
Division 6	-	-	-
Division 7	-	-	-
	<u>454</u>	<u>7.500</u>	<u>2.000</u>
<u>09-6-1 Legal fees</u>	<u>454</u>	<u>7.500</u>	<u>2.000</u>
Head Office	454	7.500	2.000
Division 6	-	-	-
Division 7	-	-	-
	<u>454</u>	<u>7.500</u>	<u>2.000</u>
<u>Head Office</u>	<u>454</u>	<u>7.500</u>	<u>2.000</u>
Provision for cases at labour courts etc. Registration fees paid to the Trade Register etc.			1.500
Reference is made to the report of the NATO Board of Auditors on financial transactions of the National Divisions of CEOA from 1957 to 1961 of 10th July 1963 Annex IV para. 18.			500
The Auditors are of the opinion that the registration fees paid to the Trade Register should be disallowed from common financing.			
			<u>2.000</u>
<u>09-7 Administrative and technical services</u>	<u>-</u>	<u>-</u>	<u>-</u>
No request.			

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NATO RESTRICTED

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(61)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
09-8

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-8 Working clothes</u>	<u>13.645</u>	<u>10.400</u>	<u>16.500</u>
09-8-1 Working clothes	13.556	9.100	15.500
09-8-2 Cleaning and repair	89	1.300	1.000
	<u>13.645</u>	<u>10.400</u>	<u>16.500</u>
Head Office	430	600	200
Division 6	7.545	5.700	8.900
Division 7	5.670	4.100	7.400
	<u>13.645</u>	<u>10.400</u>	<u>16.500</u>
<u>09-8-1 Working clothes</u>	<u>13.556</u>	<u>9.100</u>	<u>15.500</u>
Head Office	430	500	100
Division 6	7.537	5.000	8.400
Division 7	5.589	3.600	7.000
	<u>13.556</u>	<u>9.100</u>	<u>15.500</u>
Initial outfit of staff of new installations and current replacements.			
<u>09-8-2 Cleaning and repair</u>	<u>89</u>	<u>1.300</u>	<u>1.000</u>
Head Office	-	100	100
Division 6	8	700	500
Division 7	81	500	400
	<u>89</u>	<u>1.300</u>	<u>1.000</u>
Decrease due to experience.			

(61)

NATO RESTRICTED

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(62)

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
09-9

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-9 Various other general expenses</u>	<u>5.941</u>	<u>7.500</u>	<u>7.500</u>
09-9-1 Taxes	p.m.	p.m.	p.m.
09-9-2 Advertisements	5.474	7.000	7.000
09-9-3 Various other expenses	467	500(1)	500
	<u>5.941</u>	<u>7.500</u>	<u>7.500</u>
Head Office	2.683	3.300	3.300
Division 6	1.670	2.100	2.100
Division 7	1.588	2.100	2.100
	<u>5.941</u>	<u>7.500</u>	<u>7.500</u>
<u>09-9-1 Taxes</u>	<u>p.m.</u>	<u>p.m.</u>	<u>p.m.</u>
Head Office	p.m.	p.m.	p.m.
Division 6	-	-	-
Division 7	-	-	-
	<u>p.m.</u>	<u>p.m.</u>	<u>p.m.</u>
<u>Head Office</u>	<u>p.m.</u>	<u>p.m.</u>	<u>p.m.</u>
Turnover tax DM 270.000			
Corporation tax DM 8.000			
Trade tax DM 3.000			
Property tax DM 400			
	<u>DM 281.400</u>		
Pending decision of CEPPC on the question of taxes			
<u>09-9-2 Advertisements</u>	<u>5.474</u>	<u>7.000</u>	<u>7.000</u>
Head Office	2.523	3.000	3.000
Division 6	1.561	2.000	2.000
Division 7	1.390	2.000	2.000
	<u>5.474</u>	<u>7.000</u>	<u>7.000</u>

Footnote :

(1) DM 4.000 deleted according to AC/120-R/94 are excluded

(62)

NATO RESTRICTED

001094

(63)

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Divs. 6 and 7 - 1964 Budget
09-9-3

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-9-3 Various other expenses</u>	<u>467</u>	<u>500</u>	<u>500</u>
09-9-3a Fees to the Board of Directors	p.m.	p.m.	p.m.
09-9-3b Customs charges	p.m.	p.m.	p.m.
09-9-3c Subscriptions and minor gratuities	269	500	500
09-9-3d Audit charges	-	-	p.m.
09-9-3e Minor damages caused to third parties	-	p.m.	p.m.
09-9-3f Language training	<u>198</u>	<u>- (1)</u>	<u>-</u>
	<u>467</u>	<u>500</u>	<u>500</u>
Head Office	160	300	300
Division 6	109	100	100
Division 7	<u>198</u>	<u>100</u>	<u>100</u>
	<u>467</u>	<u>500</u>	<u>500</u>
<u>09-9-3a Fees to the Board of Directors</u>	<u>p.m.</u>	<u>p.m.</u>	<u>p.m.</u>
Head Office,			
Pending decision of CEPPC on the question of fees to the Board of Directors.			
<u>09-9-3b Customs charges</u>	<u>p.m.</u>	<u>p.m.</u>	<u>p.m.</u>
Reference AC/120-R/57. Customs charges have so far been blocked by CEPPC			
<u>09-9-3c Subscriptions and minor gratuities</u>	<u>269</u>	<u>500</u>	<u>500</u>
Head Office	160	300	300
Division 6	109	100	100
Division 7	-	<u>100</u>	<u>100</u>
	<u>269</u>	<u>500</u>	<u>500</u>

Footnote :

(1) DM 4.000 deleted according to AC/120-R/94 are excluded.

(63)

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(64.)

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Divs. 6 and 7 - 1964 Budget
09-9-3a

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>09-9-3d Audit charges</u>	<u>-</u> <u>===</u>	<u>-</u> <u>===</u>	<u>p.m.</u> <u>===</u>
Internal audit of Head Office and Divisions in application of article 45,2 of Financial Regulations. It is intended to have this part of the audit performed by a civil auditing company. Pending decision of CEPPC on the question of internal audit.			
<u>09-9-3e Minor damages caused to third Parties</u>	<u>-</u> <u>===</u>	<u>p.m.</u> <u>===</u>	<u>p.m.</u> <u>===</u>
Pending decision of CEPPC on the question of minor damages caused to third parties by the system.			

(64)

NATO RESTRICTED

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(65)

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Divs. 6 and 7 - 1964 Budget

SECTION B - CAPITAL EXPENSES

BREAKDOWN OF CREDITS REQUESTED
FOR CAPITAL EXPENSES
PER CATEGORY OF JUSTIFICATIONS

- expressed in 1.000 DM -

Budget Code	Description	Division	Capital expenses justified by			
			Operational necessity	Increase in operational efficiency	Replacements	Total
11	Buildings	6	11,7	-	-	11,7
		7	3,7	-	-	3,7
		Total	15,4	-	-	15,4
12	Fixed installations	6	32,0	-	-	32,0
		7	35,0	-	-	35,0
		Total	67,0	-	-	67,0
13	Machinery and mechanical equipment	6	12,0	-	-	12,0
		7	11,7	-	-	11,7
		Total	23,7	-	-	23,7
14	Plant equipment	HO	0,9	-	-	0,9
		6	65,4	2,3	-	67,7
		7	55,2	-	-	55,2
		Total	121,5	2,3	-	123,8
15	Spare units and initial stocks of spare parts	6	-	-	-	-
		7	-	-	-	-
		Total	-	-	-	-
16	Motor vehicles	HO	-	-	-	-
		6	45,6	1,5	8,8	55,9
		7	8,8	1,5	8,8	19,1
			54,4	3,0	17,6	75,0
17	Office equipment	HO	3,1	-	-	3,1
		6	15,7	-	0,7	16,4
		7	12,9	-	0,8	13,7
		Total	31,7	-	1,5	33,2
	TOTAL		313,7	5,3	19,1	338,1
	Head Office		4,0	-	-	4,0
	Division 6		182,4	3,8	9,5	195,7
	Division 7		127,3	1,5	9,6	138,4
	TOTAL		313,7	5,3	19,1	338,1

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Divs. 6 and 7 - 1964 Budget
11

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>11 Buildings</u>	<u>8.307</u>	<u>99.000(1)</u>	<u>15.400</u>
11-1 Office buildings	-	70.000	-
11-2 Other buildings	<u>8.307</u>	<u>29.000</u>	<u>15.400</u>
	<u>8.307</u>	<u>99.000</u>	<u>15.400</u>
Head Office	-	-	-
Division 6	3.018	10.000	11.700
Division 7	<u>5.289</u>	<u>89.000</u>	<u>3.700</u>
	<u>8.307</u>	<u>99.000</u>	<u>15.400</u>
<u>11-1 Office buildings</u>	<u>-</u>	<u>70.000</u>	<u>-</u>
No request			
<u>11-2 Other buildings</u>	<u>8.307</u>	<u>29.000(1)</u>	<u>15.400</u>
Head Office	-	-	-
Division 6	3.018	10.000	11.700
Division 7	<u>5.289</u>	<u>19.000</u>	<u>3.700</u>
	<u>8.307</u>	<u>29.000</u>	<u>15.400</u>
<u>Division 6</u>	<u>3.018</u>	<u>10.000</u>	<u>11.700</u>
a) Garage for rotary snow plough at pumping station Elsäweg required to protect the vehicle from snow and cold weather. Further justification see under item 16-3. The garage will consist of 1/2 brick walls, a scobalit roof and a two wing door.			8.000
b) Completion of a laboratory room at depot Tuebingen. Required to shelter the depot laboratory facilities as already installed in other depots. The completion work will include the brick-layer, plaster work, steel doors, electrical installation, warm water heater, sanitary installation with sink and filter separator.			1.700
c) Provision for minor modifications			<u>2.000</u>
			<u>11.700</u>

Footnote:

(1) Increased by DM 1.400 as per AC/120-R/90

(66)

NATO RESTRICTED

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(67)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
11-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>Division 7</u>	<u>5.289</u>	<u>19.000</u>	<u>3.700</u>
a) Completion of a laboratory room at depot Bocholt. Same justification as for Division 6 project b).			1.700
b) Provision for minor modifications			<u>2.000</u> <u>3.700</u>

(67)

NATO RESTRICTED

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(68)

NATO RESTRICTED

OAF(63)D/261

Divs. 6 and 7 - 1964 Budget

12

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>12 Fixed installations</u>	<u>341.936</u>	<u>176.625</u>	<u>67.000</u>
12-1 Modifications to depots	19.776	72.000(1)	32.000
12-2 Modifications to pipelines and pumping stations	271.553	66.525(2)	32.000
12-3 Communication equipment	<u>50.607</u>	<u>38.100</u>	<u>3.000</u>
	<u>341.936</u>	<u>176.625</u>	<u>67.000</u>
Division 6	185.592	96.525(2)	32.000
Division 7	<u>156.344</u>	<u>80.100</u>	<u>35.000</u>
	<u>341.936</u>	<u>176.625</u>	<u>67.000</u>
<u>12-1 Modifications to depots</u>	<u>19.776</u>	<u>72.000(1)</u>	<u>32.000</u>
Division 6	13.279	16.000	16.000
Division 7	<u>6.497</u>	<u>56.000(1)</u>	<u>16.000</u>
	<u>19.776</u>	<u>72.000</u>	<u>32.000</u>
Provision for minor modifications.			

Footnotes :

- (1) of which DM 40.000,- are blocked according to AC/120-R/86
- (2) of which DM 34.525,- are approved in the 1st Suppl. Budget 1963 (AC/120-R/94).

(68)

NATO RESTRICTED

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(69)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
12-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>12-2 Modifications to pipelines and</u> <u>pumping stations</u>	<u>271.553</u>	<u>66.525(1)</u>	<u>32.000</u>
Division 6	170.753	50.525(1)	16.000
Division 7	100.800	16.000	16.000
	<u>271.553</u>	<u>66.525</u>	<u>32.000</u>
<u>Division 6</u>	<u>170.753</u>	<u>50.525(1)</u>	<u>16.000</u>
Provision for minor modifications			
<u>Division 7</u>	<u>100.800</u>	<u>16.000</u>	<u>16.000</u>
Provision for minor modifications.			16.000
Completion of installation of meters at airbases near the Markelo-Bramsche- Oldenburg pipeline.			p.m.
The project was included in the 1962 budget. The Committees approved DM 175.000, of which DM 96.352,80 have been com- mitted during 1962 when ordering the proper meters. From the unused appro- priation a certain amount is still re- quired for the erection of buildings, acceptance fees and minor materials when installing the meters. The request is shown as p.m. as it is not finally decided, which airbases are to be con- nected and where the meters will be installed.			<u>16.000</u>
<u>12-3 Communication equipment</u>	<u>50.607</u>	<u>38.100</u>	<u>3.000</u>
Division 6	1.560	30.000	-
Division 7	49.047	8.100	3.000
	<u>50.607</u>	<u>38.100</u>	<u>3.000</u>
<u>Division 7</u>	<u>49.047</u>	<u>8.100</u>	<u>3.000</u>
Provision for minor equipment in connection with the Goch- Wuerselen-Altenrath telephone cable.			

Footnote :

(1) of which DM 34.525 are approved in the 1st Suppl. Budget 1963 (AC/120-D/288).

(69)

NATO RESTRICTED

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NATO RESTRICTED

OAF(63)D/261

Divs. 6 and 7 - 1964 Budget

13

	1962 Commitments DM	1963 Approval DM	1964 Request DM
13 Machinery and mechanical equipment	-	30.400	23.700
13-1 Machinery and mechanical equipment	-	30.400	23.700
Division 6	-	15.200	12.000
Division 7	-	15.200	11.700
	-	30.400	23.700
Division 6	-	15.200	12.000
a) Portable venting device. Required by the maintenance crew to clear contaminated pits and tanks from gas in order to exclude the risk of health injuries to the personnel.			3.200
b) Initial outfit of depot Tuebingen. Includes welding equipment, drilling machines, grinding machine, framed crosscut saw, pit pump and barrel pumps.			3.000
c) Self-driving rotary pump for maintenance crew. Required to pump water to construction sites, for pumping out of contaminated ground water and to evacuate flooded valve pits. The pump is requested in addition to the existing pump which is not sufficient on account of the extent of the installations.			2.500
d) Initial outfit of pumping station Elsäweg. Includes hand-operated drilling machine with table.			300
e) Provision for minor equipment			3.000
f) Sludge destruction equipment. Required to burn the contaminated mud from tanks to be cleaned. The destruction of the sludge at the installations would result in a considerable reduction of transportation cost. The outlay of the equipment is still under review.			p.m.
			12.000

(70)

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(71)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
13-1

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>Division 7</u>	<u>-----</u>	<u>15.200</u>	<u>11.700</u>
a) Portable venting device. Same justification as for Division 6 project a).			3.200
b) Initial outfit of depot Bocholt. Same justification as for Division 6 project b).			3.000
c) Self-driving Rotary pump. Same justification as for Division 6 project c).			2.500
d) Provision for minor equipment			<u>3.000</u>
			<u>11.700</u> <u>=====</u>

(71)

NATO RESTRICTED

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(72)

NATO RESTRICTED
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
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	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM.</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>14 Plant equipment</u>	<u>58.138</u>	<u>65.340(1)</u>	<u>123.800</u>
14-1 Operations equipment	12.002	9.200	3.200
14-2 Laboratory equipment	3.826	8.000	14.200
14-3 Fire-fighting, safety and guarding equipment	26.496	26.500	74.400
14-4 Tools, implements and instruments	<u>15.814</u>	<u>21.640(1)</u>	<u>32.000</u>
	<u>58.138</u>	<u>65.340</u>	<u>123.800</u>
Head Office	-	-	900
Division 6	28.817	48.321	67.700
Division 7	<u>29.321</u>	<u>17.019</u>	<u>55.200</u>
	<u>58.138</u>	<u>65.340(1)</u>	<u>123.800</u>
<u>14-1 Operations equipment</u>	<u>12.002</u>	<u>9.200</u>	<u>3.200</u>
Division 6	3.754	7.600	1.600
Division 7	<u>8.248</u>	<u>1.600</u>	<u>1.600</u>
	<u>12.002</u>	<u>9.200</u>	<u>3.200</u>
Provision for minor equipment.			

Footnote:

(1) of which DM 1.140 are approved in the 1st Supplementary Budget 1963
(AC/120-R/94)

(72)

NATO RESTRICTED

(73)

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Divs. 6 and 7 - 1964 Budget
14-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>14-2 Laboratory equipment</u>	<u>3.826</u>	<u>8.000</u>	<u>14.200</u>
Division 6	1.690	4.000	7.100
Division 7	<u>2.136</u>	<u>4.000</u>	<u>7.100</u>
	<u>3.826</u>	<u>8.000</u>	<u>14.200</u>
<u>Division 6</u>	<u>1.690</u>	<u>4.000</u>	<u>7.100</u>
a) Laboratory equipment for depot Tuebingen. Same equipment as already in other depots.			5.100
b) Provision for minor equipment			<u>2.000</u> <u>7.100</u>
<u>Division 7</u>	<u>2.136</u>	<u>4.000</u>	<u>7.100</u>
a) Laboratory equipment for depot Bocholt. Same equipment as already in other depots			5.100
b) Provision for minor equipment			<u>2.000</u> <u>7.100</u>

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Divs 6 and 7 - 1964 Budget

14-3

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>14-3 Fire-fighting, safety and guarding equipment</u>	<u>26.496</u>	<u>26.500</u>	<u>74.400</u>
14-3a Fire-fighting equipment	20.040	12.000	47.100
14-3b Safety equipment	6.456	12.200	23.900
14-3c Guarding equipment	-	2.300	3.400
	<u>26.496</u>	<u>26.500</u>	<u>74.400</u>
Head Office	-	-	900
Division 6	13.367	19.600	41.000
Division 7	13.129	6.900	32.500
	<u>26.496</u>	<u>26.500</u>	<u>74.400</u>
<u>14-3a Fire-fighting equipment</u>	<u>20.040</u>	<u>12.000</u>	<u>47.100</u>
Division 6	9.579	12.000	24.900
Division 7	10.461	-	22.200
	<u>20.040</u>	<u>12.000</u>	<u>47.100</u>
<u>Division 6</u>	<u>9.579</u>	<u>12.000</u>	<u>24.900</u>
a) Initial outfit of depot Tuebingen with fire-fighting equipment Same equipment as in other depots.			14.700
b) Portable motor driven fire extinguishing pump for depot Tuebingen. Required to increase the water pressure during the fighting of wood and ground fires and for foaming surfaces. Same pump as in other depots.			6.000
c) Initial outfit of pump station Elsäweg with fire-fighting equipment. Same equipment as in other pump stations.			2.700
d) Provision for minor equipment			<u>1.500</u>
			<u>24.900</u>
<u>Division 7</u>	<u>10.461</u>	<u>-</u>	<u>22.200</u>
a) Initial outfit of depot Bocholt with fire-fighting equipment. Same equipment as in other depots.			14.700
b) Portable motor driven fire extinguishing pump for depot Bocholt. Same justification as for Division 6 project b).			6.000
c) Provision for minor equipment			<u>1.500</u>
			<u>22.200</u>

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OAF(63)D/261

Divs. 6 and 7 - 1964 Budget

14-3b

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>14-3b Safety equipment</u>	<u>6.456</u>	<u>12.200</u>	<u>23.900</u>
Head Office	-	-	900
Division 6	3.789	6.100	14.200
Division 7	2.667	6.100	8.800
	<u>6.456</u>	<u>12.200</u>	<u>23.900</u>
<u>Head Office</u>	<u>-</u>	<u>-</u>	<u>900</u>
Radiometer to measure the radioactive radiation of the densimeters which will be installed on the pipeline at Zweibruecken, Kehl, Ulmet and Goch. The measuring instrument has been insisted upon by the German Safety Authorities in order to avoid the risk of health injuries to the personnel.			
<u>Division 6</u>	<u>3.789</u>	<u>6.100</u>	<u>14.200</u>
a) Initial outfit of depot Tuebingen with safety equipment. Includes oxygen respirator, fresh-air apparatus, oxygen treatment apparatus, gas detection apparatus, protective masks, first-aid station etc. Recommended as same equipment as in other depots.			7.300
b) Initial outfit of pump station Elsaveg with safety equipment. Includes oxygen respirator, gas detection apparatus, first-aid station etc. Recommended as same equipment as in other pump stations.			3.100
c) Hose cart for respiration protection. Includes cart with hose reel, reducing valve, 40m hose and 2 steel bottles. The equipment will serve as a complement to the tank cleaning overalls. It enables the maintenance crew to work up to 5 hours without interruption within the tanks and to roll and unroll the hoses under pressure. Recommended as the equipment increases the efficiency of the maintenance crew during tank cleaning operations. In 1964 11 tanks (approx. 20%) are scheduled to be cleaned.			2.300
d) Provision for minor equipment			<u>1.500</u>
			<u>14.200</u>

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
14-3b

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>Division 7</u>	<u>2.667</u>	<u>6.100</u>	<u>8.800</u>
a) Initial outfit of depot Bocholt with safety equipment. Same justification as for Division 6 project a).			7.300
b) Provision for minor equipment			<u>1.500</u> <u>8.800</u>
<u>14-3c Guarding equipment</u>	<u>-</u>	<u>2.300</u>	<u>3.400</u>
Division 6	-	1.500	1.900
Division 7	-	800	1.500
	<u>-</u>	<u>2.300</u>	<u>3.400</u>
<u>Division 6</u>	<u>-</u>	<u>1.500</u>	<u>1.900</u>
a) Dog compounds for depot Tuebingen and pumping station Elsäweg. Consisting of dog kennel with plank bed and wire-mesh surrounded dog run.			1.100
b) Provision for minor equipment			<u>800</u> <u>1.900</u>
<u>Division 7</u>	<u>-</u>	<u>800</u>	<u>1.500</u>
a) Dog compound for depot Bocholt. Same justification as for Division 6 project a).			700
b) Provision for minor equipment			<u>800</u> <u>1.500</u>

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Divs. 6 and 7 - 1964 Budget
14-4

	1962 Commitments DM	1963 Approval DM	1964 Request DM
<u>14-4 Tools, implements and instruments</u>	<u>15.814</u>	<u>21.640</u>	<u>32.000</u>
Division 6	10.006	17.121 ⁽¹⁾	18.000
Division 7	5.808	4.519 ⁽²⁾	14.000
	<u>15.814</u>	<u>21.640</u>	<u>32.000</u>
<u>Division 6</u>	<u>10.006</u>	<u>17.121⁽¹⁾</u>	<u>18.000</u>
a) Initial outfit of depot Tuebingen with tools. Includes Machinists' tools Electricians' tools Diesel tools Wood-working tools Measuring instruments Battery testing device, etc. Recommended as same tools as purchased for other depots.			12.500
b) Initial outfit of pumping station Elsaweg with tools. Recommended as same tools as already purchased for other pump- ing stations.			4.000
c) Provision for minor equipment			<u>1.500</u> <u>18.000</u>
<u>Division 7</u>	<u>5.808</u>	<u>4.519⁽²⁾</u>	<u>14.000</u>
a) Initial outfit of depot Bocholt with tools. Same justification as for Division 6, project a).			12.500
b) Provision for minor equipment			<u>1.500</u> <u>14.000</u>

Footnotes :

- (1) Of which DM 521 are approved in the 1st Supplementary Budget 1963
(AC/120-R/94)
- (2) Of which DM 619 are approved in the 1st Supplementary Budget 1963
(AC/120-R/94)

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
15

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>15 Spare units and initial stocks of spare parts</u>	<u>58.009</u>	<u>174.965</u>	<u>-</u>
15-1 Spare units and major assemblies	-	23.600	-
15-2 Initial stocks of spare parts	<u>58.009</u>	<u>151.365</u>	<u>-</u>
	<u>58.009</u>	<u>174.965</u>	<u>-</u>
Division 6	32.250	105.501	-
Division 7	<u>25.759</u>	<u>69.464</u>	<u>-</u>
	<u>58.009</u>	<u>174.965</u>	<u>-</u>
<u>15-1 Spare units and major assemblies</u>	<u>-</u>	<u>23.600</u>	<u>-</u>
Division 6	-	16.000	-
Division 7	<u>-</u>	<u>7.600</u>	<u>-</u>
	<u>-</u>	<u>23.600</u>	<u>-</u>
<u>15-2 Initial stocks of spare parts</u>	<u>58.009</u>	<u>151.365</u>	<u>-</u>
Division 6	32.250	89.501(1)	-
Division 7	<u>25.759</u>	<u>61.864(2)</u>	<u>-</u>
	<u>58.009</u>	<u>151.365</u>	<u>-</u>

Footnotes:

- (1) of which DM 77.100 are approved according to AC/120-R/92 and DM 12.401 in the 1st supplementary budget 1963 (AC/120-R/94)
- (2) of which DM 60.900 are approved according to AC/120-R/92 and DM 964 in the 1st supplementary budget 1963 (AC/120-R/94).

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
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	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>16 Motor vehicles</u>	<u>12.856</u>	<u>41.900</u>	<u>75.000</u>
16-1 Passenger cars	5.164	28.000	-
16-2 Utility vehicles	7.692	13.900	47.000
16-3 Special cars	-	-	28.000
	<u>12.856</u>	<u>41.900</u>	<u>75.000</u>
Head Office	-	7.500	-
Division 6	5.164	10.600	55.900
Division 7	7.692	23.800	19.100
	<u>12.856</u>	<u>41.900</u>	<u>75.000</u>
<u>16-1 Passenger cars</u>	<u>5.164</u>	<u>28.000</u>	<u>-</u>
Head Office	-	7.500	-
Division 6	5.164	7.500	-
Division 7	-	13.000	-
	<u>5.164</u>	<u>28.000</u>	<u>-</u>
<u>16-2 Utility vehicles</u>	<u>7.692</u>	<u>13.900</u>	<u>47.000</u>
Division 6	-	3.100	27.900
Division 7	7.692	10.800	19.100
	<u>7.692</u>	<u>13.900</u>	<u>47.000</u>
<u>Division 6</u>	<u>-</u>	<u>3.100</u>	<u>27.900</u>
a) 1 Station-wagon for depot Tuebingen. Required for the transportation of personnel and minor materials. Recommended as same type of vehicle as already in other depots.			8.800
b) 1 Station-wagon for depot Kehl. Same justification as for project a).			8.200
c) Replacement of. 1 passenger car (pumping station Otterbach) purchased in 1958 153.000 km end 1963 by 1 station-wagon which will be used at Depot Zweibruecken and from where a passenger car will be transferred to pump station Otterbach.			8.800

To be carried forward 26.400

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~~OAF(63)D/261~~
~~Divs. 6 and 7 - 1964 Budget~~
~~16-1~~

1962
Commitments
DM

1963
Approval
DM

1964
Request
DM

carried forward

26.400

- d) Tachometer course recorders for lorries at depots Bitburg, Kehl and Zweibruecken.

1,500

Includes a 24 hours clockwork for registering time, speed, road distances, traffic and stop signs. Required to check the way of driving of the chauffeurs. Recommended as the use of the recorders will result in an economical use of the vehicle and finally in a decrease of operational and maintenance cost.

3 recorders at DM 500

27.900

Division 7

7.692

10.800

19.100

- a) 1 station-wagon for depot Bocholt.
Same justification as for Division
6. project a).

8.800

- b) Replacement of

1 jeep
(depot Arsbeck)
purchased in 1959, 87.500 km
end 1963

- by 1 passenger car transferred from depot Goch for which a station-wagon will be purchased. A station-wagon is considered as more economical for transportation of operators to valve pits and airfields due to the high acquisition cost and fuel consumption of the jeep.

8,800

- c) Tachometer course recorders for the lorries in depots Altenrath, Goch, and Wurselen.

1,500

Same justification as for Division 6, project d)

3 recorders at DM 500

19.100

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
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	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>16-3 Special cars</u>	<u>-</u>	<u>-</u>	<u>28.000</u>

Division 6

Lorry with detachable rotary snow plough for pumping station Elsäweg.
Required in order to keep free from snow the road to the pumping station and open to traffic for utility vehicles during winter time.
The station is situated in the upper Black Forest, distant from the main traffic roads, in a region of low motor traffic. Under normal conditions the lorry will serve as utility vehicle for the pumping station.

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
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	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>17 Office equipment</u>	<u>39.074</u>	<u>23.800⁽¹⁾</u>	<u>33.200</u>
17-1 Office machines	2.478	3.100	10.900
17-2 Office furniture	2.956	6.200	15.600
17-3 Other office equipment	<u>33.640</u>	<u>14.500⁽¹⁾</u>	<u>6.700</u>
	<u>39.074</u>	<u>23.800</u>	<u>33.200</u>
Head Office	4.845	7.000	3.100
Division 6	5.255	8.400	16.400
Division 7	<u>28.974</u>	<u>8.400⁽¹⁾</u>	<u>13.700</u>
	<u>39.074</u>	<u>23.800</u>	<u>33.200</u>
<u>17-1 Office machines</u>	<u>2.478</u>	<u>3.100</u>	<u>10.900</u>
Head Office	1.367	2.100	1.500
Division 6	-	-	6.000
Division 7	<u>1.111</u>	<u>1.000</u>	<u>3.400</u>
	<u>2.478</u>	<u>3.100</u>	<u>10.900</u>
<u>Head Office</u>	<u>1.367</u>	<u>2.100</u>	<u>1.500</u>
a) 1 accounting machine to replace the existing book-keeping machine. Already included in the 1963 budget as p.m. The question of the acquisition of a new machine is still under study.			p.m.
b) 1 hand-operated duplicating machine required for the printing of large size paper (double foolscap). The existing duplicating machine allows only printing of normal size paper			<u>1.500</u>
			<u>1.500</u>
<u>Division 6</u>	<u>-</u>	<u>-</u>	<u>6.000</u>
a) 1 electric calculating machine for Divisional office. Required mainly for material administrative and cost accounting. Recommended as in line with the outfit of other Divisional offices. Up to now the Divisional office has only one machine of this type			1.900
b) 1 electric calculating machine for depot Tuebingen. Required for administration and product accounting			<u>1.300</u>
to be carried forward:			<u>3.200</u>

Footnote

(1) Decreased by DM 600 according to AC/120-R/90.

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Divs. 6 and 7 - 1964 Budget
17-1

	1962 Commitments DM	1963 Approval DM	1964 Request DM
carried forward			3.200
c) 1 electric calculating machine for depot Kehl. Required for Administration and product accounting. Existing hand-operated machine, purchased in 1961, transferred to Head Office Bad Godesberg, where it is required in the purchasing section.			1.300
d) 1 typewriter for depot Tuebingen. Same as already in other depots.			800
e) 1 table blue print machine for Divisional Office. Replacement of the existing machine which originates from the take-over stocks and no more meets the requirements			700
			<u>6.000</u>
<u>Division 7</u>	<u>1.111</u>	<u>1.000</u>	<u>3.400</u>
a) 1 electric calculating machine for depot Bocholt. Same justification as for Division 6, project b).			1.300
b) 1 electric calculating machine for depot Goch. This machine was already included in the 1961 budget but has not been purchased due to the delay of the putting into operation of the depot.			1.300
c) 1 typewriter for depot Bocholt. Same as already in other depots.			800
			<u>3.400</u>

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
17-2

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>17-2 Office furniture</u>	<u>2.956</u>	<u>6.200</u>	<u>15.600</u>
Head Office	1.984	2.800	800
Division 6	581	1.700	7.300
Division 7	<u>391</u>	<u>1.700</u>	<u>7.500</u>
	<u>2.956</u>	<u>6.200</u>	<u>15.600</u>
<u>Head Office</u>	<u>1.984</u>	<u>2.800</u>	<u>800</u>
Provision for minor equipment			
<u>Division 6</u>	<u>581</u>	<u>1.700</u>	<u>7.300</u>
a) Initial outfit of depot Tuebingen with furniture. Same equipment as in other depots.			3.800
b) Steel lockers for personnel. Initial outfit of depots Kehl and Tuebingen and pumping station Elsaweg.			1.400
c) Supplementary furniture for Divisional office. Includes 3 desks and 1 steel filing cabinet. The outfit of the Divisional office with desks is comparable with that of other Divisional offices. The steel filing cabinet is required to accommodate drawings and files for the new installations.			800
d) Initial outfit of pumping station Elsaweg with furniture			500
e) Provision for minor equipment			<u>800</u> <u>7.300</u>

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OAF(63)D/261
Divs. 6 and 7 - 1964 Budget
17-3

	<u>1962</u> <u>Commitments</u> <u>DM</u>	<u>1963</u> <u>Approval</u> <u>DM</u>	<u>1964</u> <u>Request</u> <u>DM</u>
<u>Division 7</u>	<u>27.472</u>	<u>5.700</u>	<u>2.800</u>
a) Shelves to store operating materials and spare parts at depot Bocholt.			1.400
b) Initial outfit of depot Bocholt with canteen equipment			600
c) Provision for minor equipment			<u>800</u> <u>2.800</u>

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Divs. 6 and 7 - 1964 Budget
Revenue

PART IV - REVENUE

Category	Description	1962 Actual DM	1963 Budget DM	1964 Budget			
				HO DM	Div. 6 DM	Div. 7 DM	Total DM
41	<u>Interest</u>						
-1	Bank interest	400	300	-	-	-	-
-2	Trade discount	8.200	8.000	10.000	-	-	10.000
		8.600	8.300	10.000	-	-	10.000
42	<u>Services rendered to third parties</u>						
-1	National depots	2.900	-	-	-	2.900	2.900
-2	National air bases	95.500	16.000	-	25.000	15.000	40.000
-3	Other third parties	22.400	9.000	-	8.000	2.000	10.000
-4	Fee for procurement of 90 days stock of spare parts (Infra-structure)	24.800	50.000	22.000	-	-	22.000
		145.600	75.000	22.000	33.000	19.900	74.900
43	<u>Reimbursement</u>						
-1	Telephone calls	2.100	1.700	400	800	800	2.000
-2	Electric current	1.900	1.200	-	300	1.200	1.500
-3	Canteen	-	-	-	-	-	-
-4	Personnel expenses	23.900	22.200	20.000	-	-	20.000
-5	Accident damages	400	-	-	-	-	-
		28.300	25.100	20.400	1.100	2.000	23.500
44	<u>Rents</u>	2.000	1.800	200	1.800	-	2.000
45	<u>Sales of scrap and slop oils</u>	400	1.000	-	100	100	200
46	<u>Sales of retired property</u>	1.500	8.000	-	1.000	2.000	3.000
49	<u>Sundry minor receipts</u>	4.400	5.000	-	500	500	1.000
	Total	190.800	124.200	52.600	37.500	24.500	114.600

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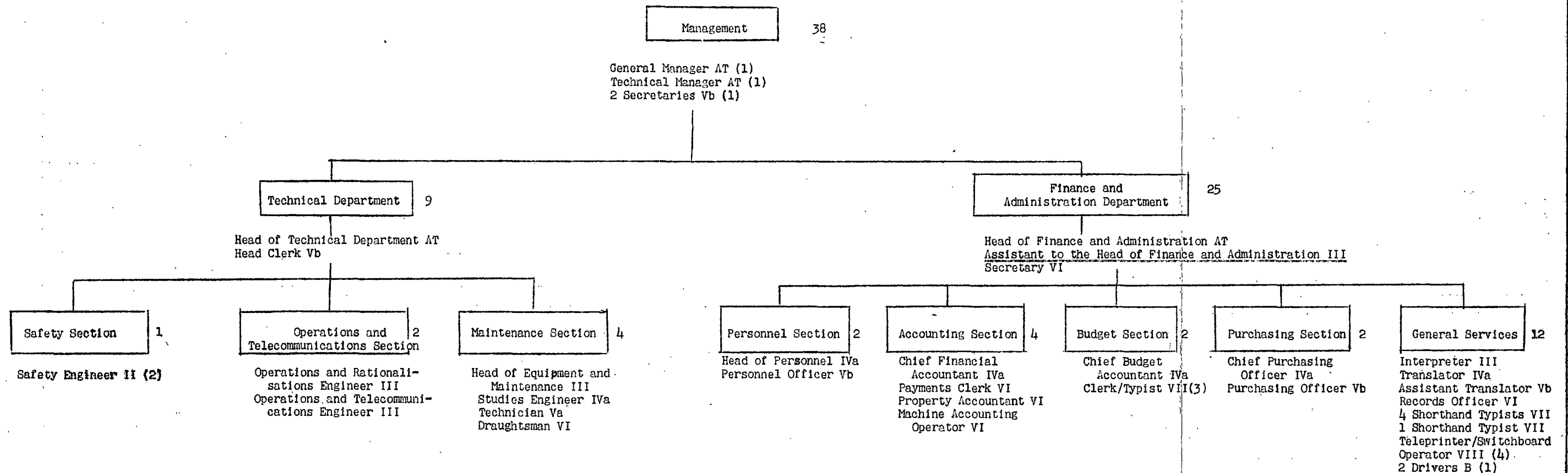
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ANNEX A1 to
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget

ORGANIZATION CHART A

Head Office



NOTE: Proposed additional staff is underlined; p.m. posts shown in brackets

FOOTNOTES:

- (1) Part-time staff; possible due to the combination in management of FBG and IVG by present managers.
- (2) Downgrading to grade III in the case of replacement of the holder.
- (3) Working also for Personnel Section
- (4) On the payroll of parent company working full-time for FBG.

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ORGANIZATION CHART B

Division 6

Divisional Office 180

Head of Division II

Head of Finance and Administration III

Technical Department 24

Finance and Administration Department 11

Safety Section 1

Safety and Training Agent IVb

Maintenance Section 13

Head of Equipment and Maintenance III
 Maintenance Engineer IVa
 Pipeline Inspector Va
 Head of Maintenance Crew Vb
 6 Maintenance Workmen B
 Technician/Draughtsman VI
 Telecommunications Specialist VI
 Storekeeper VII

Traffic Section 10

Head of Traffic III
 Chief Dispatcher IVa
 Dispatcher/Translator Vb
 Dispatcher/Translator VI
 Dispatcher VI
 Chemist Vb
 Product Accountant VI
 2 Teleprinter Operators VIII
 Laboratory Workman B

Personnel Section 3

Personnel Officer Vb
 2 Payroll Accountants VI

Accounting Section 3

Chief Accountant Vb
 Cashier VI
 Cost and Statistics Accountant VI

General Services 5

Administrative Clerk VI
 General Services Clerk VII (1)
 Shorthand Typist VII
 Shorthand Typist VIII
 Driver B

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Depot Bedesbach 19
 Depot Superintendent IVa

Depot 17

Shift Foreman Vc
 Administrative Clerk VII
 Product Accounting Clerk VII (6)
 2 Gaugers B
 3 Loading Operators B
 Workman B
 6 Watchmen B

Maintenance

2 Maintenance Workmen B

Pumping Station 1

Fürfeld 1

Pumping Station Superintendent VI

Ulmet

Depot Bitburg 42
 Depot Superintendent III

Depot 30

Shift Foreman Vc
 Shift Foreman VI
 Administrative Clerk VI
 Product Accounting Clerk VII
 Shorthand Typist VIII
 3 Gaugers B
 2 Delivery Operators B
 5 Loading Operators B (4)
 3 Pump Operators B
 2 Workmen B
 Driver B
 Teleprinter Operator B (5)
 4 Watchmen B

Maintenance

4 Maintenance Workmen B

Pumping Station 11

Bitburg 3

3 Operators B

Krov 7

Pumping Station Superintendent VI
 3 Operators B
 Delivery Operator B
 2 Watchmen B

Lichtenborn 1

Pumping Station Superintendent VI

Depot Kehl 15
 Depot Superintendent IVa

Depot 14

Shift Foreman Vc
 Administrative Clerk VII (3)
 3 Loading Operators B
 Workman B
 6 Watchmen B

Maintenance

2 Maintenance Workmen B

Pumping Station

Kehl

Depot Tuebingen 15(2)

Depot Superintendent IVa

Depot 13

Shift Foreman Vc
 Administrative Clerk VII (3)
 2 Loading Operators B
 Workman B
 6 Watchmen B

Maintenance

2 Maintenance Workmen B

Pumping Station 1

Elsaweg 1

Pumping Station Superintendent VI

Depot Zweibrücken 52
 Depot Superintendent III

Depot 31

Shift Foreman Vc
 Pump Foreman VI
 Administrative Clerk VI
 Product Accounting Clerk VII
 Shorthand Typist VIII
 4 Gaugers B
 6 Pump Operators B
 2 Delivery Operators B
 2 Workmen B
 2 Teleprinter Operators B
 Driver B
 4 Watchmen B

Maintenance

5 Maintenance Workmen B

Pumping Station 20

Zweibrücken 10 3

3 Operators B

Zweibrücken 6 3

3 Operators B

Monzingen 7

Pumping Station Superintendent VI
 3 Operators B
 Delivery Operator B
 2 Watchmen B

Otterbach 7

Pumping Station Superintendent VI
 3 Operators B
 Delivery Operator B
 2 Watchmen B

NOTE: Proposed additional staff is underlined

FOOTNOTES:

- (1) Also to be used in depots in case of leave and illness of administrative staff
- (2) Posts filled as from 1st October 1964
- (3) Also for product accounting
- (4) Also for depot Zweibrücken
- (5) Post not to be filled during 1964; to be reconsidered for 1965
- (6) Only to be filled when loading activity starts

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ANNEX A3 to
OAF(63)D/261
Divs. 6 and 7 - 1964 Budget

ORGANIZATION CHART C

Division 7

Divisional Office 118

Head of Division II
Head of Finance and
Administration III

Technical Department 19

Finance and
Administration Department 12

Safety Section 1
Safety and Training
Agent IVb

Maintenance Section 12
Head of Equipment and
Maintenance III
Maintenance Engineer IVa
Pipeline Inspector Va (1)
Technician/Draughtsman VI
Head of Maintenance Crew Vb
5 Maintenance Workmen B
Telecommunications
Specialist VI
Storekeeper VII

Traffic Section 6
Head of Traffic III
Chief Dispatcher IVa
Dispatcher/Translator Vb
Dispatcher VI
Chemist Vb
Product Accountant VI

Personnel Section 2
Personnel Officer Vb
Payroll Clerk VII

Accounting Section 3
Chief Accountant Vb
Cashier VI
Costs and Statistics
Accountant VI

General Services 7
General Services
Clerk VII (2)
Shorthand Typist VII
Shorthand Typist VIII
Driver B
Messenger B
2 Watchmen B

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Depot Altenrath 20
Depot Superintendent IVa

Depot Goch 16
Depot Superintendent IVa

Depot Würselen 35
Depot Superintendent III

Depot 17
Shift Foreman Vc
Administrative Clerk VI (3)
Shorthand Typist VIII
2 Gaugers B
Workman B
6 Watchmen B

Pumping Station 2
Luxheim 2
Pumping Station
Superintendent VI
Operator B

Maintenance
5 Maintenance Workmen B

Depot 12
Shift Foreman Vc
Administrative Clerk VII(3)
Delivery Operator B
Workman B
6 Watchmen B

Pumping Station 3
Goch 3
3 Operators B

Maintenance
2 Maintenance Workmen B

Depot Bocholt 14
(4)
Depot Superintendent IVa

Depot 13
Shift Foreman Vc
Administrative Clerk VII (3)
2 Loading Operators B
Workman B
6 Watchmen B

Maintenance
2 Maintenance Workmen B

Pumping Station

Depot 24
Shift Foreman Vc
Administrative Clerk VII
Product Accounting Clerk VII
Teleprinter Operator VIII(5)
2 Gaugers B
2 Delivery Operators B
5 Loading Operators B
Workman B
Driver B
6 Watchmen B

Maintenance
3 Maintenance Workmen B

Pumping Station 10
Würselen 3
3 Operators B
Arsbeck 7
Pumping Station Superintendent VI
Delivery Operator B
3 Operators B
2 Watchmen B

NOTE: Proposed additional staff is underlined
FOOTNOTES: (1) also to supervise vehicles
(2) Also to be used in depots in case of leave
and illness of administrative staff
(3) Also for product accounting
(4) Posts filled as from 1st March 1964
(5) Regrading to grade B (wage earners) in the
case of replacement of the holder

(90)

NATO RESTRICTED

(91)

NATO RESTRICTED

ANNEX B 1 to

OAF(63)D/261

German Divs. - 1964 Budget

TABLE OF INSTALLATIONS IN OPERATION IN 1964

TABLEAU DES INSTALLATIONS EN SERVICE EN 1964

DIVISION 6 (GERMANY)

DIVISION 6 (ALLEMAGNE)

DEPOTS	Number of tanks Nombre de réservoirs	Total capacity Capacité totale
ZWEIBRUCKEN	5	25.835 m3
BITBURG	6	29.835 m3
BEDESBACH	2	10.334 m3
KEHL	4	10.000 m3
TUBINGEN	4	10.000 m3
Total	21 ===	86.004 m3 =====

PIPELINES	Km	Pumping Stations Stations de pompage	Airfields connected and in operation Aérodromes reliés et en exploitation
VILCEY frontier - ZWEIBRUCKEN	4,935	0	
VILCEY frontier - BITBURG	13,952	0	
ST. VITH frontier - BITBURG	43,257	1	
PHALSBOURG frontier - ZWEIBRUCKEN	14,145	0	
ZWEIBRUCKEN-BEDESBACH	44,200	1	
BEDESBACH-MAINZ	86,000	2	
ZWEIBRUCKEN-BITBURG	188,949	5	7 (+1)
PHALSBOURG frontier - KEHL	7,-	0	
KEHL-TUBINGEN	92,000	1	
Total	<u>494,438</u>	<u>10</u>	<u>7 (+1)</u>

(91)

NATO RESTRICTED

001122

(92)

NATO RESTRICTED

ANNEX B 2 to

OAF(63)D/261

German Divs. - 1964 Budget

TABLE OF INSTALLATIONS IN OPERATION IN 1964

TABLEAU DES INSTALLATIONS EN SERVICE EN 1964

DIVISION 7 (GERMANY)

DIVISION 7 (ALLEMAGNE)

DEPOTS	Number of tanks Nombre de réservoirs	Total capacity Capacité totale
WURSELEN	6	21.675 m3
ALTENRATH	4	10.000 m3
GOCH	4	10.000 m3
BOCHOLT	2	5.000 m3
Total	<u>16</u>	<u>46.675 m3</u>

PIPELINES	KM	Pumping stations Stations de pompage	Airfields connected and in operation Aérodromes reliés et en exploitation
BEST frontier - GOCH	14,497	1	0
GOCH - WURSELEN	102,018	1	4
GOCH - BOCHOLT	45,-	1	0
GLONS - frontier - WURSELEN	10,390	0	0
WURSELEN - ALTENRATH	89,635	3	1
Total	<u>261,540</u>	<u>6</u>	<u>5</u>

(92)

NATO RESTRICTED

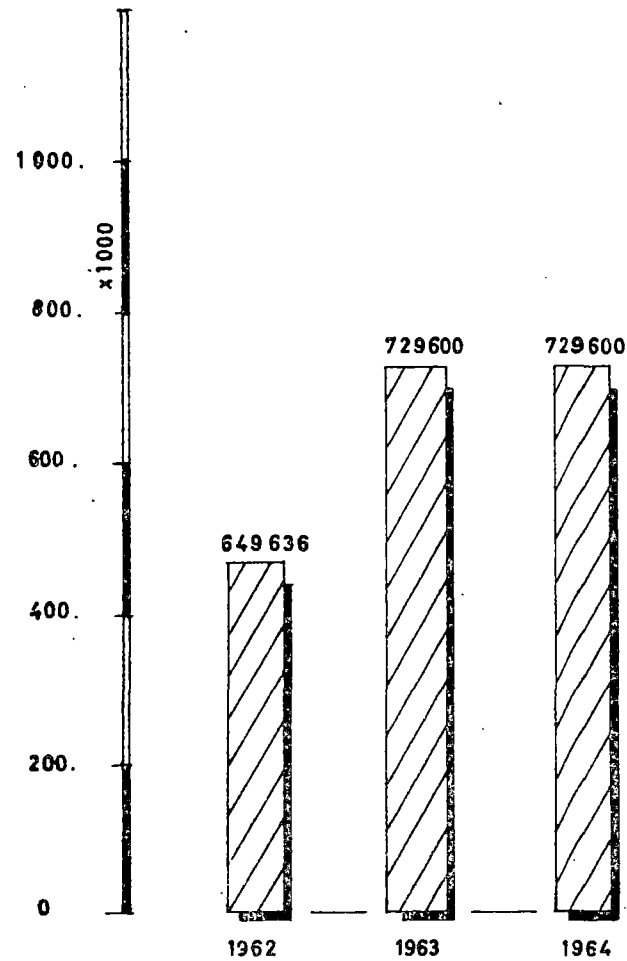
001123

DIVISION 6

1962 REALISE
REALIZED

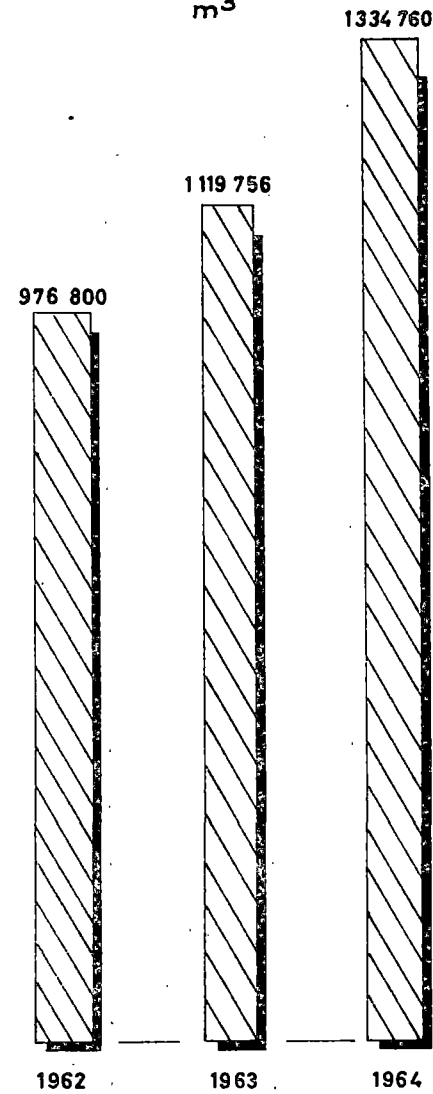
STOCKS ANNUELS
STOCKS PER YEAR

m³



ENTREES ANNUELLES
INPUTS PER YEAR

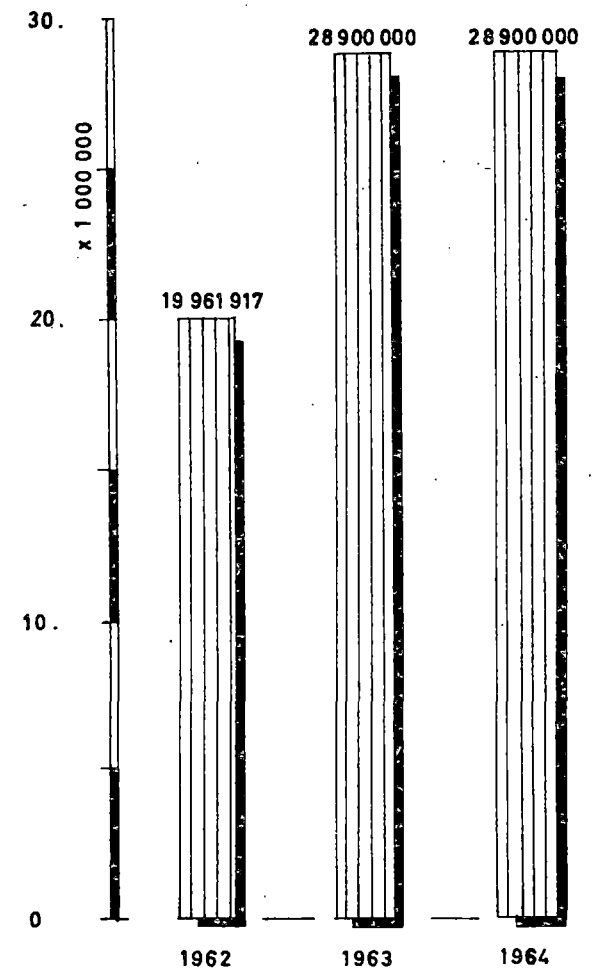
m³



1963 & 1964 PREVISIONS
FORECASTS

TRAFFIC ANNUEL
TRAFFIC PER YEAR

m³ km



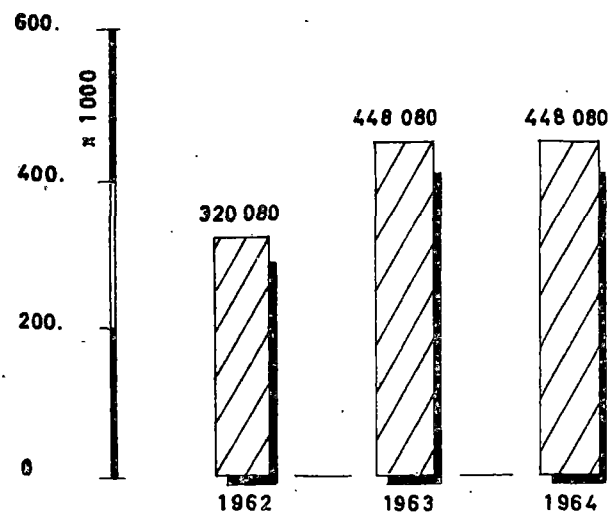
NATO DIFFUSION RESTREINTE
ANNEXE C13
OAF (63) D7261
DIVISIONS ALLEMANDES
BUDGET 1964

DIVISION 7

1962 REALISE
REALIZED

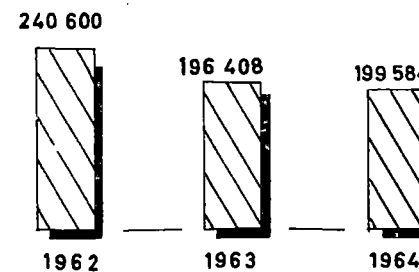
STOCKS ANNUELS STOCKS PER YEAR

m³



ENTREES ANNUELLES INPUTS PER YEAR

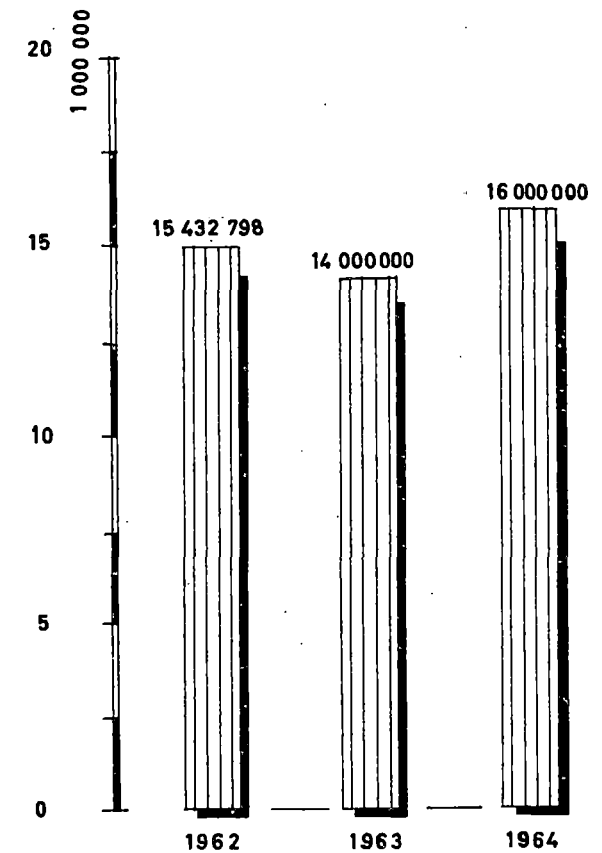
m³



1963 & 1964 PREVISIONS
FORECASTS

TRAFIC ANNUEL TRAFFIC PER YEAR

m³ km



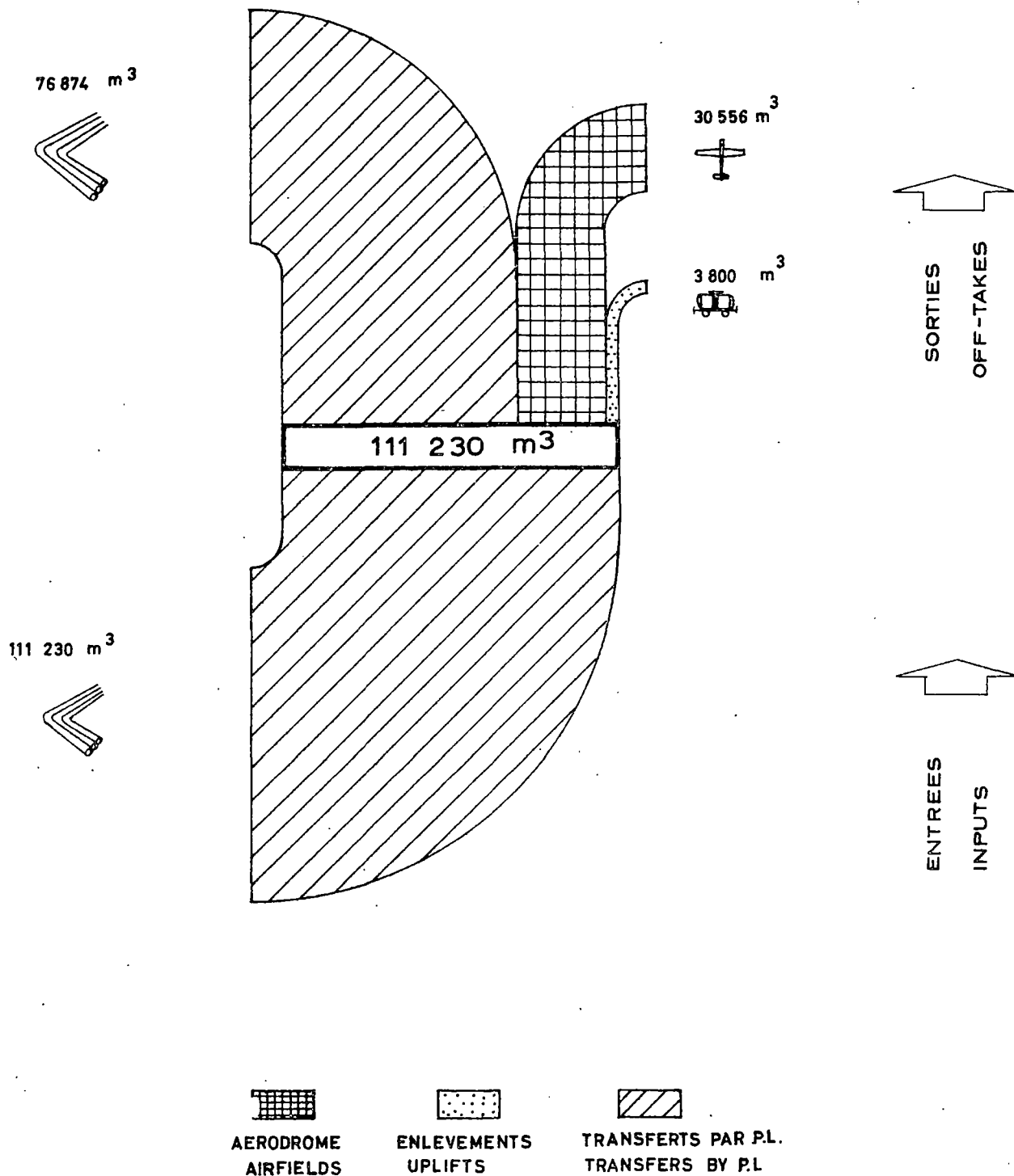
NATO DIFFUSION RESTREINTE
ANNEXE C 2 a
OAF (63) D/261
DIVISIONS ALLEMANDES
BUDGET 1964

(95)

NATO DIFFUSION RESTREINTE
ANNEXE D1 à
OAF (63) D/261
DIVISIONS ALLEMANDES
BUDGET 1964

TRAFIC MENSUEL TYPE
— 1964 —
TYPICAL MONTHLY TRAFFIC

DIVISION 6



(95)

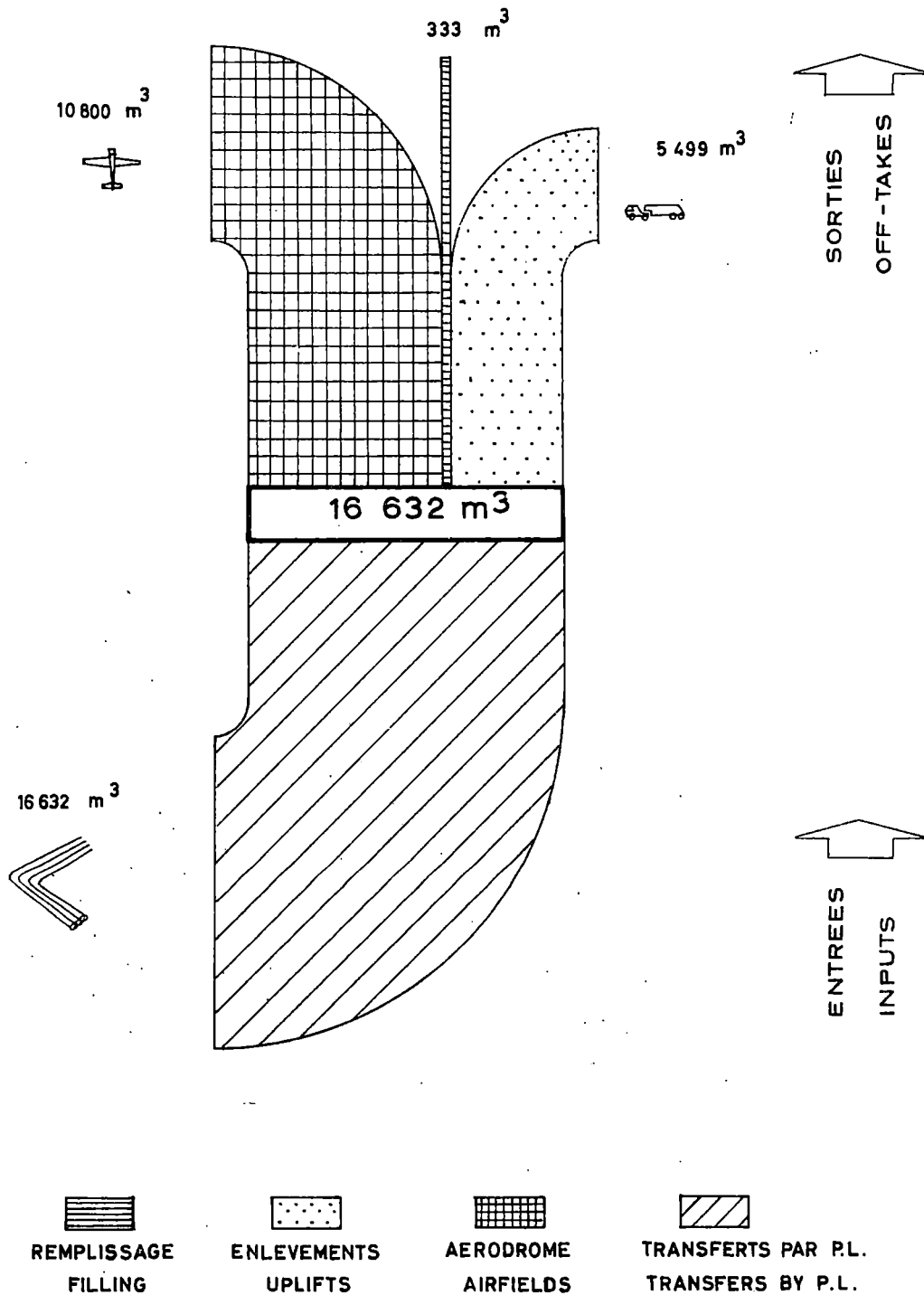
001126

(96)

TRAFFIC MENSUEL TYPE
1964
TYPICAL MONTHLY TRAFFIC

DIVISION 7

NATO DIFFUSION RESTREINTE
ANNEXE D2 à
OAF (63) D7261
DIVISIONS ALLEMANDES
BUDGET 1964



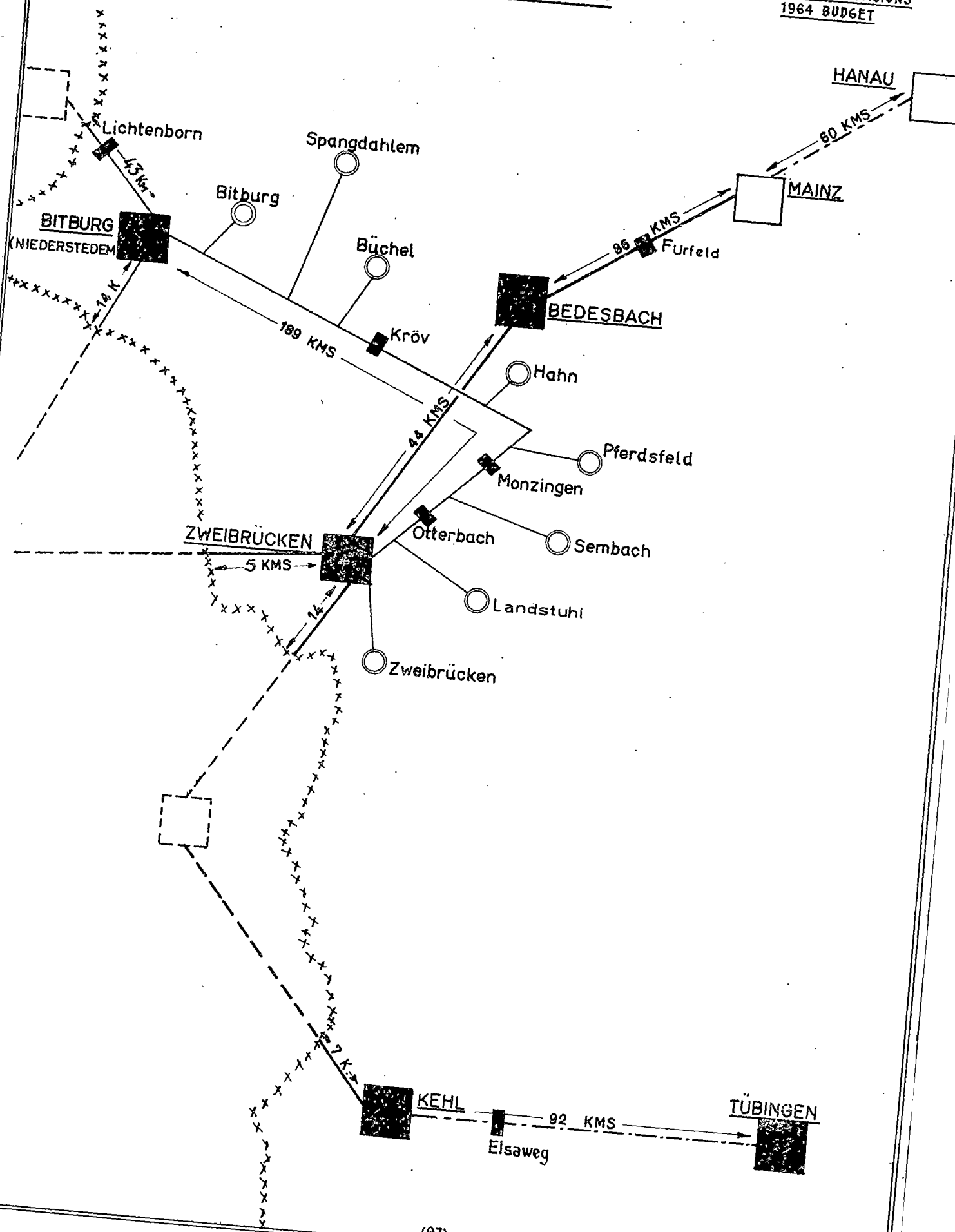
(96)

001127

DIVISION 6

PIPELINE NETWORK
RESEAU DE PIPELINES

NATO RESTRICTED
Annex E1 to
OAF (63) D/261
GERMAN DIVISIONS
1964 BUDGET



DIVISION 7

PIPELINE NETWORK

RESEAU DE PIPELINES

NATO RESTRICTED

Annex E2 to

OAF (63) D/261

GERMAN DIVISIONS

1964 BUDGET

