

1.1. Volume 6 - Revenue and Expenditure

Volume 6 - Revenue

Title Chapter Article Item	Heading	Financial year 2008	Financial year 2007	Financial year 2006
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION			
4 0	miscellaneous taxes and deductions			
4 0 0	Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants	9 775 000	9 195 000	7 714 917,03
	Article 4 0 0 — Subtotal	9 775 000	9 195 000	7 714 917,03
4 0 3	Proceeds of the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment	p.m.	p.m.	0,—
	Article 4 0 3 — Subtotal	p.m.	p.m.	0,—
4 0 4	Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment	830 000	830 000	677 425,04
	Article 4 0 4 — Subtotal	830 000	830 000	677 425,04
Chapter 4 0 — Total		10 605 000	10 025 000	8 392 342,07
4 1	contribution to pension schemes			
4 1 0	Staff contribution to the pension scheme	6 550 000	6 136 000	5 423 450,53
	Article 4 1 0 — Subtotal	6 550 000	6 136 000	5 423 450,53
4 1 1	Transfer or repayment of pension rights by staff	500 000	500 000	2 519 954,59
	Article 4 1 1 — Subtotal	500 000	500 000	2 519 954,59
4 1 2	Contribution to the pension scheme by officials and temporary staff on leave on personal grounds	p.m.	p.m.	0,—
	Article 4 1 2 — Subtotal	p.m.	p.m.	0,—
Chapter 4 1 — Total		7 050 000	6 636 000	7 943 405,12
Title 4 — Total		17 655 000	16 661 000	16 335 747,19
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION			
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLIES) AND IMMOVABLE PROPERTY			
5 0 0	Proceeds from the sale of movable property (supplies)	p.m.	p.m.	0,—
5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	p.m.	p.m.	0,—
5 0 0 1	Proceeds from the sale of other movable property — Assigned revenue (ex Article 5 0 0)	p.m.	p.m.	0,—
	Article 5 0 0 — Subtotal	p.m.	p.m.	0,—
5 0 2	Proceeds from the sale of publications, printed works and films — Assigned revenue	p.m.	150 000	76 920,27
	Article 5 0 2 — Subtotal	p.m.	150 000	76 920,27
Chapter 5 0 — Total		p.m.	150 000	76 920,27
5 1	PROCEEDS FROM LETTING			
5 1 1	Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings	p.m.	p.m.	0,—
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	0,—
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	0,—
	Article 5 1 1 — Subtotal	p.m.	p.m.	0,—
Chapter 5 1 — Total		p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST			
5 2 0	Revenue from investments or loans granted, bank and other interest on the institution's accounts	p.m.	p.m.	91 460,85

Title Chapter Article Item	Heading	Financial year 2008	Financial year 2007	Financial year 2006
	Article 5 2 0 — Subtotal	p.m.	p.m.	91 460,85
5 2 2	Interest yielded by prefinancing	p.m.	p.m.	0,—
	Article 5 2 2 — Subtotal	p.m.	p.m.	0,—
Chapter 5 2 — Total		p.m.	p.m.	91 460,85
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS			
5 5 0	Proceeds from the supply of services and works for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue	p.m.	p.m.	0,—
	Article 5 5 0 — Subtotal	p.m.	p.m.	0,—
5 5 1	Revenue from third parties in respect of services or work supplied at their request — Assigned revenue	p.m.	p.m.	0,—
	Article 5 5 1 — Subtotal	p.m.	p.m.	0,—
Chapter 5 5 — Total		p.m.	p.m.	0,—
5 7	OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION			
5 7 0	Revenue arising from the repayment of amounts wrongly paid — Assigned revenue	p.m.	p.m.	77 544,61
	Article 5 7 0 — Subtotal	p.m.	p.m.	77 544,61
5 7 1	Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue	p.m.	p.m.	0,—
	Article 5 7 1 — Subtotal	p.m.	p.m.	0,—
5 7 3	Other contributions and refunds connected with the administrative operation of the institution — Assigned revenue	p.m.	p.m.	0,—
	Article 5 7 3 — Subtotal	p.m.	p.m.	0,—
Chapter 5 7 — Total		p.m.	p.m.	77 544,61
5 8	MISCELLANEOUS COMPENSATION			
5 8 0	Revenue accruing from rental allowances — Assigned revenue	p.m.	p.m.	23 520,96
	Article 5 8 0 — Subtotal	p.m.	p.m.	23 520,96
5 8 1	Revenue from insurance payments received — Assigned revenue	p.m.	p.m.	0,—
	Article 5 8 1 — Subtotal	p.m.	p.m.	0,—
Chapter 5 8 — Total		p.m.	p.m.	23 520,96
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS			
5 9 0	Other revenue from administrative operations	p.m.	p.m.	0,—
	Article 5 9 0 — Subtotal	p.m.	p.m.	0,—
Chapter 5 9 — Total		p.m.	p.m.	0,—
Title 5 — Total		p.m.	150 000	269 446,69
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE			
9 0 0	Miscellaneous revenue	200 000	100 000	265 433,37
	Article 9 0 0 — Subtotal	200 000	100 000	265 433,37
Chapter 9 0 — Total		200 000	100 000	265 433,37
Title 9 — Total		200 000	100 000	265 433,37
Revenue — Total		17 855 000	16 911 000	16 870 627,25

Volume 6 - Expenditure

Title Chapter	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
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			Commitments	Payments	Commitments	Payments	Commitments	Payments
1	PERSONS WORKING WITH THE INSTITUTION							
1 0	MEMBERS OF THE INSTITUTION							
1 0 0	Remuneration and other entitlements		8 166 000	8 166 000	8 053 000	8 053 000	7 488 902,98	7 488 902,98
1 0 0 0	Remuneration, allowances and pensions	5.1 5	7 949 000	7 949 000	7 710 000	7 710 000	7 107 810,52	7 107 810,52
1 0 0 2	Entitlements on entering and leaving the service	5.1 5	217 000	217 000	343 000	343 000	381 092,46	381 092,46
	Article 1 0 0 — Subtotal		8 166 000	8 166 000	8 053 000	8 053 000	7 488 902,98	7 488 902,98
1 0 2	Temporary allowances	5.1 5	1 232 000	1 232 000	650 000	650 000	549 192,95	549 192,95
	Article 1 0 2 — Subtotal		1 232 000	1 232 000	650 000	650 000	549 192,95	549 192,95
1 0 3	Pensions		2 094 000	2 094 000	2 043 000	2 043 000	2 007 652,74	2 007 652,74
	Article 1 0 3 — Subtotal		2 094 000	2 094 000	2 043 000	2 043 000	2 007 652,74	2 007 652,74
1 0 4	Missions	5.1 5	363 000	363 000	363 000	363 000	205 791,50	205 791,50
	Article 1 0 4 — Subtotal		363 000	363 000	363 000	363 000	205 791,50	205 791,50
1 0 6	Training	5.1 5	54 000	54 000	50 000	50 000	46 850,04	46 850,04
	Article 1 0 6 — Subtotal		54 000	54 000	50 000	50 000	46 850,04	46 850,04
1 0 9	Provisional appropriation	5.1 5	151 875	151 875	111 000	111 000	0,—	0,—
	Article 1 0 9 — Subtotal		151 875	151 875	111 000	111 000	0,—	0,—
	Chapter 1 0 — Total		12 060 875	12 060 875	11 270 000	11 270 000	10 298 390,21	10 298 390,21
1 2	OFFICIALS AND TEMPORARY STAFF							
1 2 0	Remuneration and other entitlements		87 425 308	87 425 308	81 828 000	81 828 000	68 057 790,99	68 057 790,99
1 2 0 0	Remuneration and allowances	5.1 5	84 290 308	84 290 308	78 624 000	78 624 000	66 404 780,91	66 404 780,91
1 2 0 2	Paid overtime	5.1 5	605 000	605 000	490 000	490 000	470 974,37	470 974,37
1 2 0 4	Entitlements on entering and leaving the service and on transfer	5.1 5	2 530 000	2 530 000	2 714 000	2 714 000	1 182 035,71	1 182 035,71
	Article 1 2 0 — Subtotal		87 425 308	87 425 308	81 828 000	81 828 000	68 057 790,99	68 057 790,99
1 2 2	Allowances following early termination of service		p.m.	p.m.	p.m.	p.m.	0,—	0,—
1 2 2 0	Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	5.1 5	p.m.	p.m.	p.m.	p.m.	0,—	0,—
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.1 5	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Article 1 2 2 — Subtotal		p.m.	p.m.	p.m.	p.m.	0,—	0,—
1 2 9	Provisional appropriation	5.1 5	1 287 000	1 287 000	825 000	825 000	0,—	0,—
	Article 1 2 9 — Subtotal		1 287 000	1 287 000	825 000	825 000	0,—	0,—
	Chapter 1 2 — Total		88 712 308	88 712 308	82 653 000	82 653 000	68 057 790,99	68 057 790,99
1 4	OTHER STAFF AND EXTERNAL SERVICES							
1 4 0	Other staff and external persons		4 211 000	4 211 000	3 990 000	3 990 000	3 930 821,21	3 930 821,21
1 4 0 0	Other staff	5.1 5	2 491 000	2 491 000	2 347 000	2 347 000	2 540 212,66	2 540 212,66

Title Chapter Article Item	Heading	FF	Appropriations 2008		Appropriations 2007		Outturn 2006	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
2 0 0 7	Fitting-out of premises	5 5.1 5	5 023 000	5 023 000	275 000	275 000	430 000,—	430 000,—
2 0 0 8	Studies and technical assistance in connection with building projects	5.1 5	400 000	400 000	400 000	400 000	366 520,91	366 520,91
	Article 2 0 0 — Subtotal		8 916 000	8 916 000	5 055 000	5 055 000	3 535 303,55	3 535 303,55
2 0 2	Expenditure on buildings		3 194 000	3 194 000	3 071 000	3 071 000	2 730 584,77	2 730 584,77
2 0 2 2	Cleaning and maintenance	5.1 5	1 065 000	1 065 000	1 098 000	1 098 000	992 998,68	992 998,68
2 0 2 4	Energy consumption	5.1 5	865 000	865 000	894 000	894 000	721 720,11	721 720,11
2 0 2 6	Security and surveillance of buildings	5.1 5	1 098 000	1 098 000	897 000	897 000	891 987,76	891 987,76
2 0 2 8	Insurance	5.1 5	72 000	72 000	78 000	78 000	59 925,22	59 925,22
2 0 2 9	Other expenditure on buildings	5.1 5	94 000	94 000	104 000	104 000	63 953,—	63 953,—
	Article 2 0 2 — Subtotal		3 194 000	3 194 000	3 071 000	3 071 000	2 730 584,77	2 730 584,77
Chapter 2 0 — Total			12 110 000	12 110 000	8 126 000	8 126 000	6 265 888,32	6 265 888,32
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE							
2 1 0	Equipment, operating costs and services relating to data processing and telecommunications		5 879 000	5 879 000	5 518 000	5 518 000	4 524 923,88	4 524 923,88
2 1 0 0	Purchase, work on and maintenance of equipment and software	5.1 5	2 492 000	2 492 000	3 193 000	3 193 000	2 435 000,—	2 435 000,—
2 1 0 2	External services for the operation, implementation and maintenance of software and systems	5.1 5	2 726 000	2 726 000	1 678 000	1 678 000	1 434 923,88	1 434 923,88
2 1 0 3	Telecommunications	5.1 5	661 000	661 000	647 000	647 000	655 000,—	655 000,—
	Article 2 1 0 — Subtotal		5 879 000	5 879 000	5 518 000	5 518 000	4 524 923,88	4 524 923,88
2 1 2	Furniture	5.1 5	448 000	448 000	532 000	532 000	327 856,—	327 856,—
	Article 2 1 2 — Subtotal		448 000	448 000	532 000	532 000	327 856,—	327 856,—
2 1 4	Technical equipment and installations	5.1 5	189 000	189 000	292 000	292 000	253 000,—	253 000,—
	Article 2 1 4 — Subtotal		189 000	189 000	292 000	292 000	253 000,—	253 000,—
2 1 6	Vehicles	5.1 5	510 000	510 000	572 000	572 000	366 148,99	366 148,99
	Article 2 1 6 — Subtotal		510 000	510 000	572 000	572 000	366 148,99	366 148,99
Chapter 2 1 — Total			7 026 000	7 026 000	6 914 000	6 914 000	5 471 928,87	5 471 928,87
2 3	CURRENT ADMINISTRATIVE EXPENDITURE							
2 3 0	Stationery, office supplies and miscellaneous consumables	5.1 5	200 000	200 000	200 000	200 000	156 000,—	156 000,—
	Article 2 3 0 — Subtotal		200 000	200 000	200 000	200 000	156 000,—	156 000,—
2 3 1	Financial charges	5.1 5	20 000	20 000	30 000	30 000	15 000,—	15 000,—
	Article 2 3 1 — Subtotal		20 000	20 000	30 000	30 000	15 000,—	15 000,—
2 3 2	Legal expenses and damages	5.1 5	20 000	20 000	20 000	20 000	10 591,61	10 591,61
	Article 2 3 2 — Subtotal		20 000	20 000	20 000	20 000	10 591,61	10 591,61

Title Chapter Article Item	Heading	FF	Appropriations 2008		Appropriations 2007		Outturn 2006	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
2 3 6	Postage and delivery charges	5.1 5	50 000	50 000	50 000	50 000	50 000,—	50 000,—
	Article 2 3 6 — Subtotal		50 000	50 000	50 000	50 000	50 000,—	50 000,—
2 3 8	Other administrative expenditure	5.1 5	135 000	135 000	135 000	135 000	112 515,56	112 515,56
	Article 2 3 8 — Subtotal		135 000	135 000	135 000	135 000	112 515,56	112 515,56
Chapter 2 3 — Total			425 000	425 000	435 000	435 000	344 107,17	344 107,17
2 5	MEETINGS AND CONFERENCES							
2 5 2	Entertainment and representation expenses	5.1 5	262 000	262 000	262 000	262 000	192 953,61	192 953,61
	Article 2 5 2 — Subtotal		262 000	262 000	262 000	262 000	192 953,61	192 953,61
2 5 4	Meetings, congresses and conferences		127 000	127 000	109 000	109 000	108 997,42	108 997,42
	Article 2 5 4 — Subtotal		127 000	127 000	109 000	109 000	108 997,42	108 997,42
2 5 6	Expenditure on the dissemination of information and on participation in public events	5.1 5	15 000	15 000	13 000	13 000	12 967,44	12 967,44
	Article 2 5 6 — Subtotal		15 000	15 000	13 000	13 000	12 967,44	12 967,44
2 5 7	Joint Interpreting and Conference Service	5.1 5	472 000	472 000	460 000	460 000	455 194,47	455 194,47
	Article 2 5 7 — Subtotal		472 000	472 000	460 000	460 000	455 194,47	455 194,47
Chapter 2 5 — Total			876 000	876 000	844 000	844 000	770 112,94	770 112,94
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION							
2 7 0	Limited consultations, studies and surveys	5.1 5	360 000	360 000	330 000	330 000	248 404,50	248 404,50
	Article 2 7 0 — Subtotal		360 000	360 000	330 000	330 000	248 404,50	248 404,50
2 7 2	Documentation, library and archiving expenditure		293 000	293 000	348 000	348 000	275 073,94	275 073,94
	Article 2 7 2 — Subtotal		293 000	293 000	348 000	348 000	275 073,94	275 073,94
2 7 4	Production and distribution		1 160 000	1 160 000	1 160 000	1 160 000	989 995,82	989 995,82
2 7 4 0	Official Journal	5.1 5	620 000	620 000	950 000	950 000	850 000,—	850 000,—
2 7 4 1	Publications of a general nature	5.1 5	540 000	540 000	210 000	210 000	139 995,82	139 995,82
	Article 2 7 4 — Subtotal		1 160 000	1 160 000	1 160 000	1 160 000	989 995,82	989 995,82
Chapter 2 7 — Total			1 813 000	1 813 000	1 838 000	1 838 000	1 513 474,26	1 513 474,26
Title 2 — Total			22 250 000	22 250 000	18 157 000	18 157 000	14 365 511,56	14 365 511,56
10	OTHER EXPENDITURE							
Title 10 — Total			p.m.	p.m.	p.m.	p.m.	0,—	0,—
Expenditure — Total			132 769 183	132 769 183	121 080 000	121 080 000	100 976 934,57	100 976 934,57