

1.1. Volume 7 - Revenue and Expenditure

Volume 7 - Revenue

Title Chapter Article Item	Heading	Financial year 2008	Financial year 2007	Financial year 2006
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER COMMUNITY BODIES			
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS			
4 0 0	Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and recipients of pensions	4 257 886	4 337 271	3 692 483,07
	Article 4 0 0 — Subtotal	4 257 886	4 337 271	3 692 483,07
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 institutions, officials and other servants in active employment	554 034	485 763	376 536,40
	Article 4 0 4 — Subtotal	554 034	485 763	376 536,40
	Chapter 4 0 — Total	4 811 920	4 823 034	4 069 019,47
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	Staff contributions to the pension scheme	4 851 062	4 844 397	4 206 891,38
	Article 4 1 0 — Subtotal	4 851 062	4 844 397	4 206 891,38
4 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	777 616,18
	Article 4 1 1 — Subtotal	p.m.	p.m.	777 616,18
4 1 2	Contributions 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	4 851 062	4 844 397	4 984 507,56
	Title 4 — Total	9 662 982	9 667 431	9 053 527,03
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION			
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY			
5 0 0	Proceeds from the sale of movable property (supply of goods)	p.m.	p.m.	450,—
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	p.m.	p.m.	450,—
	Article 5 0 0 — Subtotal	p.m.	p.m.	450,—
5 0 2	Proceeds from the sale of publications, printed works and films — Assigned revenue	p.m.	200 000	99 144,—
	Article 5 0 2 — Subtotal	p.m.	200 000	99 144,—
	Chapter 5 0 — Total	p.m.	200 000	99 594,—
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	Proceeds from the hiring-out of furniture and equipment — Assigned revenue	p.m.	p.m.	0,—
	Article 5 1 0 — Subtotal	p.m.	p.m.	0,—
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			

Title Chapter Article Item	Heading	Financial year 2008	Financial year 2007	Financial year 2006
5 2 0	Revenue from investments or loans granted, bank and other interest on the institution's accounts	64 000	64 000	65 456,—
	Article 5 2 0 — Subtotal	64 000	64 000	65 456,—
Chapter 5 2 — Total		64 000	64 000	65 456,—
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS			
5 5 0	Revenue from the supply of services and works to other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue	p.m.	1 000 000	2 854 946,—
	Article 5 5 0 — Subtotal	p.m.	1 000 000	2 854 946,—
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.	1 000 000	2 854 946,—
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION 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.	19 409,—
	Article 5 7 0 — Subtotal	p.m.	p.m.	19 409,—
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.	27 840,—
	Article 5 7 1 — Subtotal	p.m.	p.m.	27 840,—
5 7 3	Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue	p.m.	p.m.	38 059,—
	Article 5 7 3 — Subtotal	p.m.	p.m.	38 059,—
Chapter 5 7 — Total		p.m.	p.m.	85 308,—
5 8	MISCELLANEOUS COMPENSATION			
5 8 0	Revenue arising from indemnities connected with renting — Assigned revenue	p.m.	p.m.	0,—
	Article 5 8 0 — Subtotal	p.m.	p.m.	0,—
5 8 1	Revenue from insurance payments received — Assigned revenue	p.m.	p.m.	468,—
	Article 5 8 1 — Subtotal	p.m.	p.m.	468,—
Chapter 5 8 — Total		p.m.	p.m.	468,—
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		64 000	1 264 000	3 105 772,—
9	MISCELLANEOUS REVENUE			
Title 9 — Total		p.m.	p.m.	100 188,—
Revenue — Total		9 726 982	10 931 431	12 259 487,03

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Appropriations 2008	Appropriations 2007	Outturn 2006
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	79 097 182	76 824 807	67 380 947,54
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	33 344 593	35 569 535	37 440 241,43
10	OTHER EXPENDITURE	2 302 401	300 000	0,—
	Expenditure D — Total	114 744 176	112 694 342	104 821 188,97

TITLE 1 — EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	Appropriations 2008	Appropriations 2007	Outturn 2006
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES	14 274 049	13 519 530	12 480 081,70
1 2	OFFICIALS AND TEMPORARY STAFF	59 457 743	58 426 649	50 884 270,07
1 4	OTHER STAFF AND OUTSIDE SERVICES	3 618 274	3 257 784	2 822 755,83
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 747 116	1 620 844	1 193 839,94
	Title 1 — Total	79 097 182	76 824 807	67 380 947,54

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION AND DELEGATES

Figures

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
1 0	MEMBERS OF THE INSTITUTION AND DELEGATES				
1 0 0	Salaries, allowances and payments				
1 0 0 0	Salaries, allowances and payments	5.16	99 000	82 250	69 930,12
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	5.16	13 700 000	13 000 000	12 050 000,—
1 0 0 8	Travel and subsistence allowances, attendance at meetings and associated expenditure of delegates of the Consultative Commission on Industrial Change	5.16	436 549	398 780	338 365,83
	Article 1 0 0 — Subtotal		14 235 549	13 481 030	12 458 295,95
1 0 5	Further training, language courses and other training	5.16	38 500	38 500	21 785,75
	Article 1 0 5 — Subtotal		38 500	38 500	21 785,75
	Chapter 1 0 — Total		14 274 049	13 519 530	12 480 081,70

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
1 2	OFFICIALS AND TEMPORARY STAFF				
1 2 0	Remuneration and other entitlements				
1 2 0 0	Remuneration and allowances	5.16	57 615 735	56 413 802	49 964 967,12
1 2 0 2	Paid overtime	5.16	60 000	102 500	86 177,09
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service	5.16	898 106	1 277 106	833 125,86
	Article 1 2 0 — Subtotal		58 573 841	57 793 408	50 884 270,07
1 2 2	Allowances upon early termination of service				
1 2 2 0	Allowances for staff retired in the interests of the service	5.16	p.m.	p.m.	0,—
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.16	p.m.	p.m.	0,—
	Article 1 2 2 — Subtotal		p.m.	p.m.	0,—
1 2 9	Provisional appropriation	5.16	883 902	633 241	0,—
	Article 1 2 9 — Subtotal		883 902	633 241	0,—
Chapter 1 2 — Total			59 457 743	58 426 649	50 884 270,07

CHAPTER 1 4 — OTHER STAFF AND OUTSIDE SERVICES

Figures

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
1 4	OTHER STAFF AND OUTSIDE SERVICES				
1 4 0	Other staff and externals				
1 4 0 0	Other staff	5.16	1 626 518	1 531 284	1 352 226,58
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.16	788 756	594 000	487 001,77
1 4 0 8	Entitlements in connection with entering the service, transfer and leaving the service	5.16	p.m.	p.m.	0,—
	Article 1 4 0 — Subtotal		2 415 274	2 125 284	1 839 228,35
1 4 2	Outside services				
1 4 2 0	Supplementary services for the translation service	5.16	528 000	470 500	323 527,48
1 4 2 2	Expert advice connected with consultative work	5.16	675 000	662 000	660 000,—
	Article 1 4 2 — Subtotal		1 203 000	1 132 500	983 527,48
1 4 9	Provisional appropriation	5.16	p.m.	p.m.	0,—
	Article 1 4 9 — Subtotal		p.m.	p.m.	0,—
Chapter 1 4 — Total			3 618 274	3 257 784	2 822 755,83

CHAPTER 1 6 — OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
1 6	OTHER EXPENDITURE RELATING TO PERSONS				

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
	WORKING WITH THE INSTITUTION				
1 6 1	Expenditure relating to staff management				
1 6 1 0	Expenditure on recruitment	5.16	70 000	95 000	60 925,13
1 6 1 2	Further training	5.16	447 000	427 600	351 273,57
	Article 1 6 1 — Subtotal		517 000	522 600	412 198,70
1 6 2	Mission expenses	5.16	437 000	450 000	412 500,—
	Article 1 6 2 — Subtotal		437 000	450 000	412 500,—
1 6 3	Activities relating to all persons working with the institution				
1 6 3 0	Social welfare	5.16	30 000	25 000	5 582,91
1 6 3 2	Social contacts between members of staff and other social measures	5.16	192 116	69 600	53 651,98
1 6 3 4	Medical service	5.16	44 000	42 000	38 194,35
1 6 3 6	Restaurants and canteens	5.16	p.m.	p.m.	0,—
1 6 3 8	Early Childhood Centre and approved day nurseries	5.16	527 000	511 644	271 712,—
	Article 1 6 3 — Subtotal		793 116	648 244	369 141,24
Chapter 1 6 — Total			1 747 116	1 620 844	1 193 839,94

TITLE 2 — BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	Appropriations 2008	Appropriations 2007	Outturn 2006
2 0	BUILDINGS AND ASSOCIATED COSTS	15 707 170	17 954 858	21 305 532,12
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE	4 177 209	4 614 717	5 744 266,10
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	817 861	757 582	713 970,73
2 5	OPERATIONAL ACTIVITIES	10 418 603	10 291 848	7 995 292,06
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION	2 223 750	1 950 530	1 681 180,42
	Title 2 — Total	33 344 593	35 569 535	37 440 241,43

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
2 0	BUILDINGS AND ASSOCIATED COSTS				
2 0 0	Buildings				
2 0 0 0	Rent	5.16	1 870 000	1 680 000	90 934,72
2 0 0 1	Annual lease payments and similar expenditure	5.16	8 508 200 ¹	10 514 625	14 434 200,—

¹An appropriation of EUR 1 300 000 is entered in Chapter 10 0.

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
2 0 0 3	Purchase of premises	5.16	p.m.	p.m.	0,—
2 0 0 5	Construction of buildings	5.16	p.m.	p.m.	0,—
2 0 0 7	Fitting-out of premises	5.16	180 000	190 000	1 096 214,49
2 0 0 8	Other expenditure on buildings	5.16	27 000	33 000	5 962,24
2 0 0 9	Provisional appropriation to cover the institution's property investments	5.16	p.m.	p.m.	0,—
	Article 2 0 0 — Subtotal		10 585 200	12 417 625	15 627 311,45
2 0 2	Other expenditure on buildings				
2 0 2 2	Cleaning and maintenance	5.16	2 234 920 ²	2 118 000	2 435 938,34
2 0 2 4	Energy consumption	5.16	1 050 000	891 000	856 200,—
2 0 2 6	Security and surveillance	5.16	1 688 250	2 386 393	2 270 028,—
2 0 2 8	Insurance	5.16	148 800	141 840	116 054,33
	Article 2 0 2 — Subtotal		5 121 970	5 537 233	5 678 220,67
	Chapter 2 0 — Total		15 707 170	17 954 858	21 305 532,12

CHAPTER 2 1 — DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE

Figures

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
2 1	DATA PROCESSING, EQUIPMENT AND FURNITURE: PURCHASE, HIRE AND MAINTENANCE				
2 1 0	Equipment, operating costs and services relating to data processing and telecommunications				
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work	5.16	968 178	1 225 861	2 368 390,93
2 1 0 2	Outside assistance in connection with the operation, development and maintenance of software systems	5.16	1 447 079 ³	1 431 836	723 292,44
2 1 0 3	Telecommunications	5.16	649 475	577 575	447 741,72
	Article 2 1 0 — Subtotal		3 064 732	3 235 272	3 539 425,09
2 1 2	Furniture	5.16	164 160	108 000	545 776,56
	Article 2 1 2 — Subtotal		164 160	108 000	545 776,56
2 1 4	Technical equipment and installations	5.16	859 171 ⁴	1 184 620	1 609 125,10
	Article 2 1 4 — Subtotal		859 171	1 184 620	1 609 125,10
2 1 6	Vehicles	5.16	89 146	86 825	49 939,35
	Article 2 1 6 — Subtotal		89 146	86 825	49 939,35
	Chapter 2 1 — Total		4 177 209	4 614 717	5 744 266,10

²An appropriation of EUR 500 000 is entered in Chapter 10 0.

³An appropriation of EUR 302 401 is entered in Chapter 10 0.

⁴An appropriation of EUR 200 000 is entered in Chapter 10 0.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
2 3	CURRENT ADMINISTRATIVE EXPENDITURE				
2 3 0	Stationery, office supplies and miscellaneous consumables	5.16	324 081	289 680	267 808,55
	Article 2 3 0 — Subtotal		324 081	289 680	267 808,55
2 3 1	Financial charges	5.16	11 000	10 000	6 025,—
	Article 2 3 1 — Subtotal		11 000	10 000	6 025,—
2 3 2	Legal costs and damages	5.16	20 000	20 000	18 117,—
	Article 2 3 2 — Subtotal		20 000	20 000	18 117,—
2 3 6	Postage on correspondence and delivery charges	5.16	336 000	335 000	315 965,95
	Article 2 3 6 — Subtotal		336 000	335 000	315 965,95
2 3 8	Other administrative expenditure	5.16	126 780	102 902	106 054,23
	Article 2 3 8 — Subtotal		126 780	102 902	106 054,23
Chapter 2 3 — Total			817 861	757 582	713 970,73

CHAPTER 25 — OPERATIONAL ACTIVITIES

Figures

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
2 5	OPERATIONAL ACTIVITIES				
2 5 4	Meetings, conferences, congresses, seminars and other events				
2 5 4 0	Miscellaneous expenditure on internal meetings	5.16	180 000	170 000	144 231,74
2 5 4 2	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings	5.16	500 000	420 000	360 883,15
2 5 4 4	Costs of organising the work of the Consultative Commission on Industrial Change (CCMI)	5.16	79 603	77 848	56 713,17
2 5 4 6	Costs arising from the institution's entertainment and representation obligations	5.16	159 000	124 000	107 500,—
2 5 4 8	Interpreting	5.16	9 500 000	9 500 000 ⁵	7 325 964,—
	Article 2 5 4 — Subtotal		10 418 603	10 291 848	7 995 292,06
Chapter 2 5 — Total			10 418 603	10 291 848	7 995 292,06

CHAPTER 26 — COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION

Figures

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
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⁵An appropriation of EUR 300 000 is entered in Chapter 10 0.

Title Chapter Article Item	Heading	FF	Appropriations 2008	Appropriations 2007	Outturn 2006
2 6	COMMUNICATION, PUBLICATIONS AND ACQUISITION OF DOCUMENTATION				
2 6 0	Communication, information and publications				
2 6 0 0	Communication	5.16	654 000	404 000	190 013,21
2 6 0 2	Publishing and promotion of publications	5.16	395 500	387 000	512 951,40
2 6 0 4	Official Journal	5.16	860 000	860 000	756 000,—
	Article 2 6 0 — Subtotal		1 909 500	1 651 000	1 458 964,61
2 6 2	Acquisition of information, documentation and archiving				
2 6 2 0	Studies, research and hearings	5.16	102 000	100 000	87 400,—
2 6 2 2	Documentation and library	5.16	180 150	157 430	103 922,41
2 6 2 4	Archiving and related work	5.16	32 100	42 100	30 893,40
	Article 2 6 2 — Subtotal		314 250	299 530	222 215,81
Chapter 2 6 — Total			2 223 750	1 950 530	1 681 180,42

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	Appropriations 2008	Appropriations 2007	Outturn 2006
10 0	PROVISIONAL APPROPRIATIONS	2 302 401	300 000	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	p.m.	0,—
	Title 10 — Total	2 302 401	300 000	0,—

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

Appropriations 2008	Appropriations 2007	Outturn 2006
2 302 401	300 000	0,—

Remarks

1.	Item	2 0 0 1	Annual lease payments and similar expenditure	1 300 000
2.	Item	2 0 2 2	Cleaning and maintenance	500 000
3.	Item	2 1 0 2	Outside assistance in connection with the operation, development and maintenance of software systems	302 401
4.	Article	2 1 4	Technical equipment and installations	200 000
				Total
				2 302 401