

1.1. Volume 9 - Revenue and Expenditure

Volume 9 - 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	525 385	520 085	398 028,—
	Article 4 0 0 — Subtotal	525 385	520 085	398 028,—
4 0 1	Contributions to the pension scheme by officials and other servants	p.m.	p.m.	p.m.
	Article 4 0 1 — Subtotal	p.m.	p.m.	p.m.
4 0 4	Proceeds from the special levy on the salaries of Members of the institutions, officials and other servants in active employment	37 195	30 468	30 943,—
	Article 4 0 4 — Subtotal	37 195	30 468	30 943,—
	Chapter 4 0 — Total	562 580	550 553	428 971,—
4 1	CONTRIBUTIONS TO THE PENSION SCHEME			
4 1 0	Staff contributions to the pension scheme	401 100	389 427	313 980,—
	Article 4 1 0 — Subtotal	401 100	389 427	313 980,—
4 1 1	Transfer or purchase of pension rights by staff	p.m.	p.m.	p.m.
	Article 4 1 1 — Subtotal	p.m.	p.m.	p.m.
4 1 2	Contributions to the pension scheme by officials and other agents on leave on personal grounds	p.m.	p.m.	p.m.
	Article 4 1 2 — Subtotal	p.m.	p.m.	p.m.
	Chapter 4 1 — Total	401 100	389 427	313 980,—
	Title 4 — Total	963 680	939 980	742 951,—
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH COMMUNITY AGREEMENTS AND PROGRAMMES			
6 6	OTHER CONTRIBUTIONS AND REFUNDS			
6 6 0	Other contributions and refunds	p.m.	p.m.	0,—
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	0,—
	Article 6 6 0 — Subtotal	p.m.	p.m.	0,—
	Chapter 6 6 — Total	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE			
9 0 0	Miscellaneous revenue	p.m.	p.m.	17 122,—
	Article 9 0 0 — Subtotal	p.m.	p.m.	17 122,—
	Chapter 9 0 — Total	p.m.	p.m.	17 122,—
	Title 9 — Total	p.m.	p.m.	17 122,—
	Revenue — Total	963 680	939 980	760 073,—

Volume 9 - Expenditure

Title Chapter Article Item	Heading	FF	Appropriations 2008		Appropriations 2007		Outturn 2006	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE							

Title Chapter Article Item	Heading	FF	Appropriations 2008		Appropriations 2007		Outturn 2006	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
1 0	INSTITUTION MEMBERS OF THE INSTITUTION							
1 0 0	Salaries, allowances and payments related to salaries	5.1 8	354 000	354 000	347 000	347 000	331 484,—	331 484,—
	Article 1 0 0 — Subtotal		354 000	354 000	347 000	347 000	331 484,—	331 484,—
1 0 2	Temporary allowances	5.1 8	p.m.	p.m.	p.m.	p.m.	38 680,—	38 680,—
	Article 1 0 2 — Subtotal		p.m.	p.m.	p.m.	p.m.	38 680,—	38 680,—
1 0 3	Pensions	5.1 8	97 000	97 000	95 300	95 300	68 383,—	68 383,—
	Article 1 0 3 — Subtotal		97 000	97 000	95 300	95 300	68 383,—	68 383,—
1 0 4	Mission expenses	5.1 8	45 000	45 000	45 000	45 000	32 642,—	32 642,—
	Article 1 0 4 — Subtotal		45 000	45 000	45 000	45 000	32 642,—	32 642,—
1 0 5	Language and data-processing courses	5.1 8	4 000	4 000	4 000	4 000	474,—	474,—
	Article 1 0 5 — Subtotal		4 000	4 000	4 000	4 000	474,—	474,—
1 0 8	Allowances and expenses on entering and leaving the service	5.1 8	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Article 1 0 8 — Subtotal		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Chapter 1 0 — Total			500 000	500 000	491 300	491 300	471 663,—	471 663,—
1 2	OFFICIALS AND TEMPORARY STAFF							
1 2 0	Remuneration and other entitlements		5 550 000	5 550 000	5 308 000	5 308 000	4 400 304,—	4 400 304,—
1 2 0 0	Remuneration and allowances	5.1 8	5 510 000	5 510 000	5 236 000	5 236 000	4 287 782,—	4 287 782,—
1 2 0 2	Paid overtime	5.1 8	3 000	3 000	4 000	4 000	0,—	0,—
1 2 0 4	Entitlements in connection with entering the service, transfer and leaving the service	5.1 8	37 000	37 000	68 000	68 000	112 522,—	112 522,—
	Article 1 2 0 — Subtotal		5 550 000	5 550 000	5 308 000	5 308 000	4 400 304,—	4 400 304,—
1 2 2	Allowances upon 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	5.1 8	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 8	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,—
Chapter 1 2 — Total			5 550 000	5 550 000	5 308 000	5 308 000	4 400 304,—	4 400 304,—
1 4	OTHER STAFF AND OUTSIDE SERVICES							
1 4 0	Other staff and externals		355 000	355 000	320 000	320 000	248 371,—	248 371,—
1 4 0 0	Other staff	5.1 8	180 000	180 000	155 000	155 000	128 827,—	128 827,—
1 4 0 4	Graduate traineeships, grants and exchanges of officials	5.1 8	175 000	175 000	165 000	165 000	119 544,—	119 544,—
	Article 1 4 0 — Subtotal		355 000	355 000	320 000	320 000	248 371,—	248 371,—
Chapter 1 4 — Total			355 000	355 000	320 000	320 000	248 371,—	248 371,—
1 6	OTHER EXPENDITURE RELATING TO PERSONS							

Title Chapter Article Item	Heading	FF	Appropriations 2008		Appropriations 2007		Outturn 2006	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
1 6 1	WORKING WITH THE INSTITUTION Expenditure relating to staff management		25 000	25 000	25 000	25 000	20 069,—	20 069,—
1 6 1 0	Expenditure on recruitment	5.1 8	8 000	8 000	10 000	10 000	11 733,—	11 733,—
1 6 1 2	Further training	5.1 8	17 000	17 000	15 000	15 000	8 336,—	8 336,—
	Article 1 6 1 — Subtotal		25 000	25 000	25 000	25 000	20 069,—	20 069,—
1 6 3	Measures to assist the institution's staff		6 000	6 000	6 000	6 000	2 248,—	2 248,—
1 6 3 0	Social welfare	5.1 8	1 000	1 000	1 000	1 000	0,—	0,—
1 6 3 2	Social contacts between members of staff and other social measures	5.1 8	5 000	5 000	5 000	5 000	2 248,—	2 248,—
	Article 1 6 3 — Subtotal		6 000	6 000	6 000	6 000	2 248,—	2 248,—
Chapter 1 6 — Total			31 000	31 000	31 000	31 000	22 317,—	22 317,—
Title 1 — Total			6 436 000	6 436 000	6 150 300	6 150 300	5 142 655,—	5 142 655,—
2	BUILDINGS, FURNITURE, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE							
2 0	BUILDINGS AND ASSOCIATED COSTS							
2 0 0	Buildings		434 000	434 000	420 000	420 000	384 914,—	384 914,—
2 0 0 0	Rent	5.1 8	434 000	434 000	420 000	420 000	384 914,—	384 914,—
	Article 2 0 0 — Subtotal		434 000	434 000	420 000	420 000	384 914,—	384 914,—
Chapter 2 0 — Total			434 000	434 000	420 000	420 000	384 914,—	384 914,—
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		41 000	41 000	36 000	36 000	22 282,—	22 282,—
2 1 0 0	Purchase, servicing and maintenance of equipment and software, and related work	5.1 8	40 000	40 000	35 000	35 000	22 282,—	22 282,—
2 1 0 1	Purchase, servicing and maintenance of equipment relating to telecommunications	5.1 8	1 000	1 000	1 000	1 000	0,—	0,—
	Article 2 1 0 — Subtotal		41 000	41 000	36 000	36 000	22 282,—	22 282,—
2 1 2	Furniture	5.1 8	18 000	18 000	20 000	20 000	9 713,—	9 713,—
	Article 2 1 2 — Subtotal		18 000	18 000	20 000	20 000	9 713,—	9 713,—
2 1 6	Vehicles	5.1 8	18 000	18 000	25 000	25 000	8 993,—	8 993,—
	Article 2 1 6 — Subtotal		18 000	18 000	25 000	25 000	8 993,—	8 993,—
Chapter 2 1 — Total			77 000	77 000	81 000	81 000	40 988,—	40 988,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE							
2 3 0	Administrative expenditure		79 000	79 000	75 500	75 500	62 047,—	62 047,—
2 3 0 0	Stationery, office supplies and miscellaneous consumables	5.1 8	30 000	30 000	28 000	28 000	28 983,—	28 983,—
2 3 0 1	Postage on correspondence and	5.1	23 000	23 000	23 000	23 000	15 158,—	15 158,—

Title Chapter Article Item	Heading	FF	Appropriations 2008		Appropriations 2007		Outturn 2006	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
2 3 0 2	delivery charges Telecommunications	8 5.1 8	18 000	18 000	18 000	18 000	12 376,—	12 376,—
2 3 0 3	Financial charges	5.1 8	2 000	2 000	1 500	1 500	1 277,—	1 277,—
2 3 0 4	Other expenditures	5.1 8	6 000	6 000	5 000	5 000	4 253,—	4 253,—
	Article 2 3 0 — Subtotal		79 000	79 000	75 500	75 500	62 047,—	62 047,—
2 3 1	Translation and interpretation	5.1 8	680 000	680 000	600 000	600 000	522 000,—	522 000,—
	Article 2 3 1 — Subtotal		680 000	680 000	600 000	600 000	522 000,—	522 000,—
2 3 2	Support for activities	5.1 8	75 000	75 000	75 000	75 000	65 668,—	65 668,—
	Article 2 3 2 — Subtotal		75 000	75 000	75 000	75 000	65 668,—	65 668,—
	Chapter 2 3 — Total		834 000	834 000	750 500	750 500	649 715,—	649 715,—
	Title 2 — Total		1 345 000	1 345 000	1 251 500	1 251 500	1 075 617,—	1 075 617,—
3	EXPENDITURE RESULTING FROM GENERAL FUNCTIONS CARRIED OUT BY THE INSTITUTION							
3 0	MEETINGS AND CONFERENCES							
3 0 0	Staff mission expenses	5.1 8	137 770	137 770	120 000	120 000	117 364,—	117 364,—
	Article 3 0 0 — Subtotal		137 770	137 770	120 000	120 000	117 364,—	117 364,—
3 0 2	Entertainment and representation expenses	5.1 8	18 000	18 000	20 000	20 000	13 384,—	13 384,—
	Article 3 0 2 — Subtotal		18 000	18 000	20 000	20 000	13 384,—	13 384,—
3 0 3	Meetings in general	5.1 8	30 000	30 000	100 000	100 000	38 035,—	38 035,—
	Article 3 0 3 — Subtotal		30 000	30 000	100 000	100 000	38 035,—	38 035,—
3 0 4	Miscellaneous expenditure on meetings	5.1 8	1 000	1 000	5 000	5 000	0,—	0,—
	Article 3 0 4 — Subtotal		1 000	1 000	5 000	5 000	0,—	0,—
	Chapter 3 0 — Total		186 770	186 770	245 000	245 000	168 783,—	168 783,—
3 2	EXPERTISE AND INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISSEMINATION							
3 2 0	Acquisition of information and expertise		20 000	20 000	10 000	10 000	18 782,—	18 782,—
3 2 0 0	Documentation and library expenditure	5.1 8	10 000	10 000	5 000	5 000	4 410,—	4 410,—
3 2 0 1	Expenditure on archive resources	5.1 8	10 000	10 000	5 000	5 000	14 372,—	14 372,—
	Article 3 2 0 — Subtotal		20 000	20 000	10 000	10 000	18 782,—	18 782,—
3 2 1	Production and dissemination		490 000	490 000	485 000	485 000	343 398,—	343 398,—
3 2 1 0	General publications	5.1 8	490 000	490 000	485 000	485 000	343 398,—	343 398,—
	Article 3 2 1 — Subtotal		490 000	490 000	485 000	485 000	343 398,—	343 398,—
	Chapter 3 2 — Total		510 000	510 000	495 000	495 000	362 180,—	362 180,—
3 3	STUDIES AND OTHER SUBSIDIES							
3 3 0	Studies and subsidies		25 000	25 000	8 000	8 000	20 000,—	20 000,—

Title Chapter Article Item	Heading	FF	Appropriations 2008		Appropriations 2007		Outturn 2006	
			Commitments	Payments	Commitments	Payments	Commitments	Payments
3 3 0 0	Studies	5.1 8	p.m.	p.m.	7 000	7 000	0,—	0,—
3 3 0 1	Other subsidies	5.1 8	25 000	25 000	1 000	1 000	20 000,—	20 000,—
	Article 3 3 0 — Subtotal		25 000	25 000	8 000	8 000	20 000,—	20 000,—
	Chapter 3 3 — Total		25 000	25 000	8 000	8 000	20 000,—	20 000,—
3 4	EXPENSES RELATING TO THE OMBUDSMAN'S DUTIES							
3 4 0	Expenses relating to the Ombudsman's duties		3 000	3 000	3 000	3 000	1 020,—	1 020,—
3 4 0 0	Miscellaneous expenses	5.1 8	3 000	3 000	3 000	3 000	1 020,—	1 020,—
	Article 3 4 0 — Subtotal		3 000	3 000	3 000	3 000	1 020,—	1 020,—
	Chapter 3 4 — Total		3 000	3 000	3 000	3 000	1 020,—	1 020,—
	Title 3 — Total		724 770	724 770	751 000	751 000	551 983,—	551 983,—
10	OTHER EXPENDITURE							
	Title 10 — Total		p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Expenditure — Total		8 505 770	8 505 770	8 152 800	8 152 800	6 770 255,—	6 770 255,—