

**Statement of revenue and expenditure of the European Foundation for the Improvement
of Living and Working Conditions for the financial year 2012**

(2012/C 95/02)

REVENUE

Title Chapter	Heading	Financial year 2012	Financial year 2011	Financial year 2010
1	EUROPEAN UNION SUBSIDY			
1 0	EUROPEAN UNION SUBSIDY	20 384 000	20 447 450	19 855 000,—
	Title 1 — Total	20 384 000	20 447 450	19 855 000,—
5	MISCELLANEOUS REVENUE			
5 0	PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY	—	—	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS, BANK INTERESTS AND OTHER ITEMS	—	—	0,—
5 4	MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE BUT NOT USED	p.m.	33 000	110 123,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	1 307	1 130,98
	Title 5 — Total	p.m.	34 307	111 253,98
6	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT			
6 0	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	160 000	118 243	641 444,09
	Title 6 — Total	160 000	118 243	641 444,09
	GRAND TOTAL	20 544 000	20 600 000	20 607 698,07

EXPENDITURE

Title Chapter	Heading	Appropriations 2012	Appropriations 2011	Outturn 2010
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	10 868 000	10 576 585	10 186 729,18
1 3	MISSIONS AND DUTY TRAVELS	495 000	468 500	536 949,94
1 4	SOCIOMEDICAL INFRASTRUCTURE	141 000	144 095	113 966,78
	Title 1 — Total	11 504 000	11 189 180	10 837 645,90
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	MAINTENANCE OF BUILDINGS AND ASSOCIATED COSTS	708 000	587 559	614 644,09
2 1	RENT	21 000	19 898	19 300,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	665 000	1 070 313	606 513,26
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	30 000	21 920	41 240,50
2 4	POSTAL AND TELECOMMUNICATIONS CHARGES	86 000	75 900	80 082,53
	Title 2 — Total	1 510 000	1 775 590	1 361 780,38
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	7 530 000	7 635 230	8 263 741,03
	Title 3 — Total	7 530 000	7 635 230	8 263 741,03
	GRAND TOTAL	20 544 000	20 600 000	20 463 167,31

Establishment plan

Function group and grade	2012	2011
	Permanent posts	Permanent posts
AD 16	—	—
AD 15	—	1
AD 14	1	1
AD 13	3	2
AD 12	4	6
AD 11	7	6
AD 10	5	6
AD 9	3	3
AD 8	4	6
AD 7	8	9
AD 6	6	3
AD 5	9	7
Total	50	50
AST 11	—	—
AST 10	2	2
AST 9	4	3
AST 8	4	4
AST 7	7	5
AST 6	9	10
AST 5	6	7
AST 4	11	9
AST 3	5	7
AST 2	1	2
AST 1	2	2
Total	51	51
Grand total	101	101