

SECTION V — COURT OF AUDITORS

REVENUE — OWN RESOURCES

Figures

Title	Heading	Budget 2018	Budget 2017	Outturn 2016
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	21 169 000	20 294 000	20 134 132,50
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	131 669,97
9	MISCELLANEOUS REVENUE	p.m.	p.m.	6 964,81
	Total	21 169 000	20 294 000	20 272 767,28

TITLE 4 — REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
4 0	Miscellaneous taxes and deductions	13 334 000	12 676 000	12 339 961,20
4 1	Contributions to pension scheme	7 835 000	7 618 000	7 794 171,30
	Title 4 — Total	21 169 000	20 294 000	20 134 132,50

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
4 0	Miscellaneous taxes and deductions				
4 0 0	<i>Proceeds from taxation of salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension</i>	11 334 000	10 826 000	10 435 078,72	92,07 %
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment</i>	p.m.	p.m.	0,—	
4 0 4	<i>Proceeds from the special levy and the solidarity levy on the salaries of Members of the institution, officials and other servants in active employment</i>	2 000 000	1 850 000	1 904 882,48	95,24 %
	Chapter 4 0 — Total	13 334 000	12 676 000	12 339 961,20	92,55 %

Article 4 0 0 — Proceeds from taxation of salaries, wages and allowances of Members of the institution, officials, other servants and persons in receipt of a pension

Figures

Budget 2018	Budget 2017	Outturn 2016
11 334 000	10 826 000	10 435 078,72

Article 4 0 3 — Proceeds from the temporary contribution from the salaries of Members of the institution, officials and other servants in active employment

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 4 0 4 — Proceeds from the special levy and the solidarity levy on the salaries of Members of the institution, officials and other servants in active employment

Figures

Budget 2018	Budget 2017	Outturn 2016
2 000 000	1 850 000	1 904 882,48

CHAPTER 4 1 — CONTRIBUTIONS TO PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
4 1	Contributions to pension scheme				
4 1 0	<i>Staff contributions to the pension scheme</i>	7 835 000	7 618 000	7 735 099,57	98,72 %
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	p.m.	p.m.	59 071,73	
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	p.m.	p.m.	0,—	
	Chapter 4 1 — Total	7 835 000	7 618 000	7 794 171,30	99,48 %

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2018	Budget 2017	Outturn 2016
7 835 000	7 618 000	7 735 099,57

Article 4 1 1 — Transfer or purchase of pension rights by staff

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	59 071,73

Article 4 1 2 — Contributions to the pension scheme by officials and temporary staff on leave on personal grounds

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

TITLE 5 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	p.m.	p.m.	0,—
5 1	PROCEEDS FROM LETTING	p.m.	p.m.	0,—
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK INTEREST AND OTHER INTEREST	p.m.	p.m.	0,—
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS	p.m.	p.m.	0,—
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	p.m.	131 669,97
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	0,—
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	p.m.	0,—
	Title 5 — Total	p.m.	p.m.	131 669,97

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY				
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>				
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,—	
	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	0,—	
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—	
5 0 2	<i>Proceeds from the sale of publications, printed works and films — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 5 0 — Total	p.m.	p.m.	0,—	

Article 5 0 0 — Proceeds from the sale of movable property (supply of goods)

Item 5 0 0 0 — Proceeds from the sale of vehicles — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 5 0 0 1 — Proceeds from the sale of other movable property — Assigned revenue (ex Article 5 0 0)

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 5 0 1 — Proceeds from the sale of immovable property

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 5 0 2 — Proceeds from the sale of publications, printed works and films — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 5 1 — PROCEEDS FROM LETTING

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 1	PROCEEDS FROM LETTING				
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
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,—	
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	0,—	
	Chapter 5 1 — Total	p.m.	p.m.	0,—	

Article 5 1 1 — Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings

Item 5 1 1 0 — Proceeds from letting and subletting immovable property — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Item 5 1 1 1 — Reimbursement of charges connected with lettings — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK INTEREST AND OTHER INTEREST

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK INTEREST AND OTHER INTEREST				
5 2 0	<i>Revenue from investments or loans granted, bank interest and other interest on the institution's accounts</i>	p.m.	p.m.	0,—	
5 2 2	<i>Interest yielded by prefinancing</i>	p.m.	p.m.	0,—	
	Chapter 5 2 — Total	p.m.	p.m.	0,—	

Article 5 2 0 — Revenue from investments or loans granted, bank interest and other interest on the institution's accounts

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 5 2 2 — Interest yielded by prefinancing

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORKS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORKS				
5 5 0	<i>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</i>	p.m.	p.m.	0,—	
5 5 1	<i>Revenue from third parties in respect of services supplied or work carried out at their request — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 5 5 — Total	p.m.	p.m.	0,—	

Article 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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 5 5 1 — Revenue from third parties in respect of services supplied or work carried out at their request — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION				
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	131 669,97	
5 7 1	<i>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</i>	p.m.	p.m.	0,—	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 5 7 — Total	p.m.	p.m.	131 669,97	

Article 5 7 0 — Revenue arising from the repayment of amounts wrongly paid — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	131 669,97

Article 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

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 5 7 3 — Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
5 8	MISCELLANEOUS COMPENSATION				
5 8 0	<i>Revenue accruing from rental allowances — Assigned revenue</i>	p.m.	p.m.	0,—	
5 8 1	<i>Revenue from insurance payments received — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 5 8 — Total	p.m.	p.m.	0,—	

Article 5 8 0 — Revenue accruing from rental allowances — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

Article 5 8 1 — Revenue from insurance payments received — Assigned revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
59	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS				
590	<i>Other revenue from administrative operations</i>	p.m.	p.m.	0,—	
	Chapter 59 — Total	p.m.	p.m.	0,—	

Article 590 — Other revenue from administrative operations

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	0,—

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2018	Budget 2017	Outturn 2016
90	MISCELLANEOUS REVENUE	p.m.	p.m.	6 964,81
	Title 9 — Total	p.m.	p.m.	6 964,81

CHAPTER 90 — MISCELLANEOUS REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2018	Budget 2017	Outturn 2016	2016/2018
90	MISCELLANEOUS REVENUE				
900	<i>Miscellaneous revenue</i>	p.m.	p.m.	6 964,81	
	Chapter 90 — Total	p.m.	p.m.	6 964,81	

Article 900 — Miscellaneous revenue

Figures

Budget 2018	Budget 2017	Outturn 2016
p.m.	p.m.	6 964,81

EXPENDITURE — EXPENDITURE

Figures

Title	Heading	Budget 2018	Appropriations 2017	Outturn 2016
1	PERSONS WORKING WITH THE INSTITUTION	131 300 000	126 271 000	119 417 708,53
2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	14 715 591	14 969 000	16 649 026,12
10	OTHER EXPENDITURE	p.m.	p.m.	0,—

Title	Heading	Budget 2018	Appropriations 2017	Outturn 2016
	Total	146 015 591	141 240 000	136 066 734,65

TITLE 1 — PERSONS WORKING WITH THE INSTITUTION

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
1 0	MEMBERS OF THE INSTITUTION	5	12 515 200	11 300 000	11 090 744,74
1 2	OFFICIALS AND TEMPORARY STAFF	5	106 599 800	103 632 000	97 629 003,38
1 4	OTHER STAFF AND EXTERNAL SERVICES	5	5 745 000	5 101 000	4 993 167,34
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	5	6 440 000	6 238 000	5 704 793,07
	Title 1 — Total		131 300 000	126 271 000	119 417 708,53

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 0	MEMBERS OF THE INSTITUTION					
<i>1 0 0</i>	<i>Remuneration and other entitlements</i>					
1 0 0 0	Remuneration, allowances and pensions	5.2	9 228 000	9 107 000	8 815 107,93	95,53 %
1 0 0 2	Entitlements on entering and leaving the service	5.2	591 800	164 000	525 914,29	88,87 %
	<i>Article 1 0 0 — Subtotal</i>		9 819 800	9 271 000	9 341 022,22	95,12 %
<i>1 0 2</i>	<i>Temporary allowances</i>	5.2	2 279 400	1 613 000	1 454 267,81	63,80 %
<i>1 0 3</i>	<i>Pensions</i>	5.2	p.m.	p.m.	0,—	
<i>1 0 4</i>	<i>Missions</i>	5.2	336 000	336 000	224 000,00	66,67 %
<i>1 0 6</i>	<i>Training</i>	5.2	80 000	80 000	71 454,71	89,32 %
<i>1 0 9</i>	<i>Provisional appropriation</i>	5.2	p.m.	p.m.	0,—	
	Chapter 10 — Total		12 515 200	11 300 000	11 090 744,74	88,62 %

Article 1 0 0 — Remuneration and other entitlements

Item 1 0 0 0 — Remuneration, allowances and pensions

Figures

Budget 2018	Appropriations 2017	Outturn 2016
9 228 000	9 107 000	8 815 107,93

Item 1 0 0 2 — Entitlements on entering and leaving the service

Figures

Budget 2018	Appropriations 2017	Outturn 2016
591 800	164 000	525 914,29

Article 1 0 2 — Temporary allowances

Figures

Budget 2018	Appropriations 2017	Outturn 2016
2 279 400	1 613 000	1 454 267,81

Article 1 0 3 — Pensions

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

Article 1 0 4 — Missions

Figures

Budget 2018	Appropriations 2017	Outturn 2016
336 000	336 000	224 000,00

Article 1 0 6 — Training

Figures

Budget 2018	Appropriations 2017	Outturn 2016
80 000	80 000	71 454,71

Article 1 0 9 — Provisional appropriation

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 1 2 — OFFICIALS AND TEMPORARY STAFF

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 2	OFFICIALS AND TEMPORARY STAFF					
1 2 0	<i>Remuneration and other entitlements</i>					
1 2 0 0	Remuneration and allowances	5.2	105 206 800	102 261 000	96 457 035,32	91,68 %
1 2 0 2	Paid overtime	5.2	398 800	401 000	363 928,92	91,26 %
1 2 0 4	Entitlements on entering the service, transfer and leaving the service	5.2	838 800	817 000	635 347,59	75,74 %
	<i>Article 1 2 0 — Subtotal</i>		106 444 400	103 479 000	97 456 311,83	91,56 %
1 2 2	<i>Allowances upon early termination of service</i>					
1 2 2 0	Allowances for staff retired in the interests of the service	5.2	155 400	153 000	172 691,55	111,13 %
1 2 2 2	Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff	5.2	p.m.	p.m.	0,—	
	<i>Article 1 2 2 — Subtotal</i>		155 400	153 000	172 691,55	111,13 %
1 2 9	<i>Provisional appropriation</i>	5.2	p.m.	p.m.	0,—	

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
	Chapter 1 2 — Total		106 599 800	103 632 000	97 629 003,38	91,58 %

Article 1 2 0 — Remuneration and other entitlements

Item 1 2 0 0 — Remuneration and allowances

Figures

Budget 2018	Appropriations 2017	Outturn 2016
105 206 800	102 261 000	96 457 035,32

Item 1 2 0 2 — Paid overtime

Figures

Budget 2018	Appropriations 2017	Outturn 2016
398 800	401 000	363 928,92

Item 1 2 0 4 — Entitlements on entering the service, transfer and leaving the service

Figures

Budget 2018	Appropriations 2017	Outturn 2016
838 800	817 000	635 347,59

Article 1 2 2 — Allowances upon early termination of service

Item 1 2 2 0 — Allowances for staff retired in the interests of the service

Figures

Budget 2018	Appropriations 2017	Outturn 2016
155 400	153 000	172 691,55

Item 1 2 2 2 — Allowances for staff whose service is terminated and special retirement scheme for officials and temporary staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

Article 1 2 9 — Provisional appropriation

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 14 — OTHER STAFF AND EXTERNAL SERVICES

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 4	OTHER STAFF AND EXTERNAL SERVICES					
1 4 0	Other staff and external persons					
1 4 0 0	Other staff	5.2	3 818 600	3 216 000	3 230 488,72	84,60 %
1 4 0 4	In-service training and staff exchanges	5.2	1 349 000	1 323 000	1 155 977,78	85,69 %
1 4 0 5	Other external services	5.2	109 400	104 000	74 700,84	68,28 %
1 4 0 6	External services in the linguistic field	5.2	468 000	458 000	532 000,00	113,68 %
	<i>Article 1 4 0 — Subtotal</i>		5 745 000	5 101 000	4 993 167,34	86,91 %
1 4 9	Provisional appropriation	5.2	p.m.	p.m.	0,—	
	Chapter 1 4 — Total		5 745 000	5 101 000	4 993 167,34	86,91 %

Article 1 4 0 — Other staff and external persons

Item 1 4 0 0 — Other staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
3 818 600	3 216 000	3 230 488,72

Item 1 4 0 4 — In-service training and staff exchanges

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 349 000	1 323 000	1 155 977,78

Item 1 4 0 5 — Other external services

Figures

Budget 2018	Appropriations 2017	Outturn 2016
109 400	104 000	74 700,84

Item 1 4 0 6 — External services in the linguistic field

Figures

Budget 2018	Appropriations 2017	Outturn 2016
468 000	458 000	532 000,00

Article 1 4 9 — Provisional appropriation

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION					
1 6 1	Expenditure relating to staff management					
1 6 1 0	Miscellaneous expenditure on recruitment	5.2	40 000	42 000	40 980,00	102,45 %
1 6 1 2	Further training for staff	5.2	750 000	750 000	676 552,20	90,21 %
	<i>Article 1 6 1 — Subtotal</i>		790 000	792 000	717 532,20	90,83 %
1 6 2	Missions	5.2	3 450 000	3 450 000	3 145 756,05	91,18 %
1 6 3	Assistance for staff of the institution					
1 6 3 0	Social welfare	5.2	35 000	40 000	13 000,00	37,14 %
1 6 3 2	Social contacts between members of staff and other welfare expenditure	5.2	72 000	73 000	70 581,33	98,03 %
	<i>Article 1 6 3 — Subtotal</i>		107 000	113 000	83 581,33	78,11 %
1 6 5	Activities relating to all persons working with the institution					
1 6 5 0	Medical service	5.2	177 000	177 000	78 008,08	44,07 %
1 6 5 2	Restaurants and canteens	5.2	125 000	120 000	73 915,41	59,13 %
1 6 5 4	Early Childhood Centre	5.2	1 466 000	1 406 000	1 456 000,00	99,32 %
1 6 5 5	PMO expenditure on the management of matters concerning Court of Auditors staff	5.2	325 000	180 000	150 000,00	46,15 %
	<i>Article 1 6 5 — Subtotal</i>		2 093 000	1 883 000	1 757 923,49	83,99 %
	Chapter 1 6 — Total		6 440 000	6 238 000	5 704 793,07	88,58 %

Article 1 6 1 — Expenditure relating to staff management

Item 1 6 1 0 — Miscellaneous expenditure on recruitment

Figures

Budget 2018	Appropriations 2017	Outturn 2016
40 000	42 000	40 980,00

Item 1 6 1 2 — Further training for staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
750 000	750 000	676 552,20

Article 1 6 2 — Missions

Figures

Budget 2018	Appropriations 2017	Outturn 2016
3 450 000	3 450 000	3 145 756,05

Article 1 6 3 — Assistance for staff of the institution

Item 1 6 3 0 — Social welfare

Figures

Budget 2018	Appropriations 2017	Outturn 2016
35 000	40 000	13 000,00

Item 1 6 3 2 — Social contacts between members of staff and other welfare expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
72 000	73 000	70 581,33

Article 1 6 5 — Activities relating to all persons working with the institution

Item 1 6 5 0 — Medical service

Figures

Budget 2018	Appropriations 2017	Outturn 2016
177 000	177 000	78 008,08

Item 1 6 5 2 — Restaurants and canteens

Figures

Budget 2018	Appropriations 2017	Outturn 2016
125 000	120 000	73 915,41

Item 1 6 5 4 — Early Childhood Centre

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 466 000	1 406 000	1 456 000,00

Item 1 6 5 5 — PMO expenditure on the management of matters concerning Court of Auditors staff

Figures

Budget 2018	Appropriations 2017	Outturn 2016
325 000	180 000	150 000,00

TITLE 2 — BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
2 0	BUILDINGS AND ASSOCIATED COSTS	5	2 929 591	3 216 000	4 842 581,41
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	5	8 649 000	8 333 000	9 046 407,09
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	5	555 000	438 000	392 549,70
2 5	MEETINGS AND CONFERENCES	5	706 000	676 000	630 293,26
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	5	1 876 000	2 306 000	1 737 194,66
Title 2 — Total			14 715 591	14 969 000	16 649 026,12

CHAPTER 2 0 — BUILDINGS AND ASSOCIATED COSTS

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 0	BUILDINGS AND ASSOCIATED COSTS					
2 0 0	Buildings					
2 0 0 0	Rent	5.2	175 000	175 000	149 790,11	85,59 %
2 0 0 1	Lease/purchase	5.2	p.m.	p.m.	0,—	
2 0 0 3	Acquisition of immovable property	5.2	p.m.	p.m.	0,—	
2 0 0 5	Construction of buildings	5.2	p.m.	p.m.	0,—	
2 0 0 7	Fitting-out of premises	5.2	143 591	220 000	194 398,85	135,38 %
2 0 0 8	Studies and technical assistance in connection with building projects	5.2	210 000	210 000	88 583,78	42,18 %
	<i>Article 2 0 0 — Subtotal</i>		528 591	605 000	432 772,74	81,87 %
2 0 2	Expenditure on buildings					
2 0 2 2	Cleaning and maintenance	5.2	1 250 000	1 250 000	1 374 068,61	109,93 %
2 0 2 4	Energy consumption	5.2	850 000	915 000	819 000,00	96,35 %
2 0 2 6	Security and surveillance of buildings	5.2	165 000	310 000	2 140 000,00	1296,97 %
2 0 2 8	Insurance	5.2	96 000	96 000	43 413,65	45,22 %
2 0 2 9	Other expenditure on buildings	5.2	40 000	40 000	33 326,41	83,32 %
	<i>Article 2 0 2 — Subtotal</i>		2 401 000	2 611 000	4 409 808,67	183,67 %
Chapter 2 0 — Total			2 929 591	3 216 000	4 842 581,41	165,30 %

Article 2 0 0 — Buildings

Item 2 0 0 0 — Rent

Figures

Budget 2018	Appropriations 2017	Outturn 2016
175 000	175 000	149 790,11

Item 2 0 0 1 — Lease/purchase

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

Item 2 0 0 3 — Acquisition of immovable property

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

Item 2 0 0 5 — Construction of buildings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

Item 2 0 0 7 — Fitting-out of premises

Figures

Budget 2018	Appropriations 2017	Outturn 2016
143 591	220 000	194 398,85

Item 2 0 0 8 — Studies and technical assistance in connection with building projects

Figures

Budget 2018	Appropriations 2017	Outturn 2016
210 000	210 000	88 583,78

Article 2 0 2 — Expenditure on buildings

Item 2 0 2 2 — Cleaning and maintenance

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 250 000	1 250 000	1 374 068,61

Item 2 0 2 4 — Energy consumption

Figures

Budget 2018	Appropriations 2017	Outturn 2016
850 000	915 000	819 000,00

Item 2 0 2 6 — Security and surveillance of buildings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
165 000	310 000	2 140 000,00

Item 2 0 2 8 — Insurance

Figures

Budget 2018	Appropriations 2017	Outturn 2016
96 000	96 000	43 413,65

Item 2 0 2 9 — Other expenditure on buildings

Figures

Budget 2018	Appropriations 2017	Outturn 2016
40 000	40 000	33 326,41

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

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE					
2 1 0	<i>Equipment, operating costs and services relating to data processing and telecommunications</i>					
2 1 0 0	Purchase, servicing and maintenance of equipment and software	5.2	2 228 000	2 242 000	2 328 196,62	104,50 %
2 1 0 2	External services for the operation, implementation and maintenance of software and systems	5.2	4 792 000	4 694 000	5 558 803,38	116,00 %
2 1 0 3	Telecommunications	5.2	472 000	472 000	354 000,00	75,00 %
	<i>Article 2 1 0 — Subtotal</i>		7 492 000	7 408 000	8 241 000,00	110,00 %
2 1 2	<i>Furniture</i>	5.2	250 000	74 000	71 594,88	28,64 %
2 1 4	<i>Technical equipment and installations</i>	5.2	300 000	215 000	170 187,68	56,73 %
2 1 6	<i>Vehicles</i>	5.2	607 000	636 000	563 624,53	92,85 %
	Chapter 2 1 — Total		8 649 000	8 333 000	9 046 407,09	104,59 %

Article 2 1 0 — Equipment, operating costs and services relating to data processing and telecommunications

Item 2 1 0 0 — Purchase, servicing and maintenance of equipment and software

Figures

Budget 2018	Appropriations 2017	Outturn 2016
2 228 000	2 242 000	2 328 196,62

Item 2 1 0 2 — External services for the operation, implementation and maintenance of software and systems

Figures

Budget 2018	Appropriations 2017	Outturn 2016
4 792 000	4 694 000	5 558 803,38

Item 2 1 0 3 — Telecommunications

Figures

Budget 2018	Appropriations 2017	Outturn 2016
472 000	472 000	354 000,00

Article 2 1 2 — Furniture

Figures

Budget 2018	Appropriations 2017	Outturn 2016
250 000	74 000	71 594,88

Article 2 1 4 — Technical equipment and installations

Figures

Budget 2018	Appropriations 2017	Outturn 2016
300 000	215 000	170 187,68

Article 2 1 6 — Vehicles

Figures

Budget 2018	Appropriations 2017	Outturn 2016
607 000	636 000	563 624,53

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 3	CURRENT ADMINISTRATIVE EXPENDITURE					
2 3 0	<i>Stationery, office supplies and miscellaneous consumables</i>	5.2	90 000	100 000	99 705,71	110,78 %
2 3 1	<i>Financial charges</i>	5.2	20 000	20 000	20 000,00	100,00 %
2 3 2	<i>Legal expenses and damages</i>	5.2	200 000	100 000	80 000,00	40,00 %
2 3 6	<i>Postage and delivery charges</i>	5.2	27 000	30 000	18 610,88	68,93 %
2 3 8	<i>Other administrative expenditure</i>	5.2	218 000	188 000	174 233,11	79,92 %
	Chapter 2 3 — Total		555 000	438 000	392 549,70	70,73 %

Article 2 3 0 — Stationery, office supplies and miscellaneous consumables

Figures

Budget 2018	Appropriations 2017	Outturn 2016
90 000	100 000	99 705,71

Article 2 3 1 — Financial charges

Figures

Budget 2018	Appropriations 2017	Outturn 2016
20 000	20 000	20 000,00

Article 2 3 2 — Legal expenses and damages

Figures

Budget 2018	Appropriations 2017	Outturn 2016
200 000	100 000	80 000,00

Article 2 3 6 — Postage and delivery charges

Figures

Budget 2018	Appropriations 2017	Outturn 2016
27 000	30 000	18 610,88

Article 2 3 8 — Other administrative expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
218 000	188 000	174 233,11

CHAPTER 2 5 — MEETINGS AND CONFERENCES

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 5	MEETINGS AND CONFERENCES					
2 5 2	<i>Representation expenses</i>	5.2	233 000	233 000	231 145,72	99,20 %
2 5 4	<i>Meetings, congresses and conferences</i>	5.2	131 000	101 000	86 779,89	66,24 %
2 5 6	<i>Expenditure on the dissemination of information and on participation in public events</i>	5.2	17 000	17 000	12 367,65	72,75 %
2 5 7	<i>Joint Interpreting and Conference Service</i>	5.2	325 000	325 000	300 000,00	92,31 %
	Chapter 2 5 — Total		706 000	676 000	630 293,26	89,28 %

Article 2 5 2 — Representation expenses

Figures

Budget 2018	Appropriations 2017	Outturn 2016
233 000	233 000	231 145,72

Article 2 5 4 — Meetings, congresses and conferences

Figures

Budget 2018	Appropriations 2017	Outturn 2016
131 000	101 000	86 779,89

Article 2 5 6 — Expenditure on the dissemination of information and on participation in public events

Figures

Budget 2018	Appropriations 2017	Outturn 2016
17 000	17 000	12 367,65

Article 2 5 7 — Joint Interpreting and Conference Service

Figures

Budget 2018	Appropriations 2017	Outturn 2016
325 000	325 000	300 000,00

CHAPTER 2 7 — INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION

Figures

Title Chapter Article Item	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016	2016/2018
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION					
2 7 0	<i>Limited consultations, studies and surveys</i>	5.2	296 000	576 000	436 327,67	147,41 %
2 7 2	<i>Documentation, library and archiving expenditure</i>	5.2	405 000	405 000	390 000,00	96,30 %
2 7 4	<i>Production and distribution</i>					
2 7 4 0	Official Journal	5.2	150 000	350 000	200 000,00	133,33 %
2 7 4 1	Publications of a general nature	5.2	1 025 000	975 000	710 866,99	69,35 %
	<i>Article 2 7 4 — Subtotal</i>		1 175 000	1 325 000	910 866,99	77,52 %
	Chapter 2 7 — Total		1 876 000	2 306 000	1 737 194,66	92,60 %

Article 2 7 0 — Limited consultations, studies and surveys

Figures

Budget 2018	Appropriations 2017	Outturn 2016
296 000	576 000	436 327,67

Article 2 7 2 — Documentation, library and archiving expenditure

Figures

Budget 2018	Appropriations 2017	Outturn 2016
405 000	405 000	390 000,00

Article 2 7 4 — Production and distribution

Item 2 7 4 0 — Official Journal

Figures

Budget 2018	Appropriations 2017	Outturn 2016
150 000	350 000	200 000,00

Item 2 7 4 1 — Publications of a general nature

Figures

Budget 2018	Appropriations 2017	Outturn 2016
1 025 000	975 000	710 866,99

TITLE 10 — OTHER EXPENDITURE

Figures

Title Chapter	Heading	FF	Budget 2018	Appropriations 2017	Outturn 2016
10 0	PROVISIONAL APPROPRIATIONS		p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	5.2	p.m.	p.m.	0,—
	Title 10 — Total		p.m.	p.m.	0,—

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Figures

Budget 2018	Appropriations 2017	Outturn 2016
p.m.	p.m.	0,—

1. S — STAFF

1.1. S 1 — Section V — Court of Auditors