



## **VIII. Alpenkonferenz**

**16. November 2004, Garmisch-Partenkirchen**

### **TOP 18**

**Personalordnung des Ständigen Sekretariats  
Finanz- und Buchführungsordnung des Ständigen Sekretariats  
Zweijähriges Budget des Ständigen Sekretariats für die Jahre  
2005 und 2006 und Ausblick auf die Jahre 2007 und 2008**

#### **Anlage 4**

**Zweijähriges Budget des Ständigen Sekretariats für die Jahre 2005 und  
2006 und Ausblick auf die Jahre 2007 und 2008**

**(VIII/18/3)**

PROJECT OF BUDGET 2005-2006 & OUTLINES 2007-2008  
scenario 1

EXPENDITURES					
Code	Name	Amount 2003 -2004	Budget 2005-2006	Outlines 2007-2008	
<b>1</b>	<b>ADMINISTRATIVE COSTS</b>				
11	Staff (salaries & social charges)				
11.1	Permanent Staff	608.183,07	875.834,92	915.000,00	
11.2	Secondary Staff	0,00	0,00	0,00	
11.3	Vocational Training	311,00	6.000,00	6.000,00	
	Sub total staff	608.494,07	881.834,92	921.000,00	
12	<b>Operating</b>				
12.1	First settling expenses (non amortiz.)	29.043,45	0,00	0,00	
12.2	Overheads	150.636,63	180.000,00	180.000,00	
12.3	Organization of official meetings	28.755,00	40.000,00	40.000,00	
12.4	Provisions of services	115.049,58	170.000,00	160.000,00	
12.5	Increase / decrease of Accruals	-14.734,34	0,00	0,00	
	Sub total operating	308.750,32	390.000,00	380.000,00	
	<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>917.244,39</b>	<b>1.271.834,92</b>	<b>1.301.000,00</b>	
<b>2</b>	<b>EQUIPMENTS</b>				
21	First settling expenses	16.433,64	0,00	0,00	
22	Purchase of equipments	18.414,17	30.000,00	40.000,00	
23	Technical computer infrastructure	0,00	200.000,00	0,00	
	<b>TOTAL EQUIPMENTS</b>	<b>34.847,81</b>	<b>230.000,00</b>	<b>40.000,00</b>	
<b>3</b>	<b>OPERATIONAL COSTS</b>				
31	SOIA	87.905,00	200.000,00	160.000,00	
32	Information, communication	76.896,00	125.000,00	140.000,00	
33	Others	0,00	0,00	60.000,00	
	<b>TOTAL OPERATIONAL COSTS</b>	<b>164.801,00</b>	<b>325.000,00</b>	<b>360.000,00</b>	
4	<b>FINANCIAL COSTS</b>				
5	<b>TAXES</b>				
		1.732,86	1.400,00	1.500,00	
		64.942,33	141.238,00	103.904,00	
	<b>TOTAL EXPENDITURES</b>	<b>1.183.568,39</b>	<b>1.969.472,92</b>	<b>1.806.404,00</b>	

<b>INCOMES</b>				
	<b>Amount 2003 - 2004</b>	<b>Budget 2005-2006</b>	<b>Outline 2007-2008</b>	
<b>CONTRIBUTIONS &amp; PARTICIPATIONS</b>				
TOTAL AMOUNT OF ASSESSED CONTRIBUTIONS OF THE C/P	1.571.925,19	1.636.180,00	1.685.633,54	
<b>Owed on passed contributions</b>	3.000,00	0,00	0,00	
TOTAL CONTRIBUTIONS & PARTICIPATIONS	1.574.925,19	1.636.180,00	1.685.633,54	
<b>OTHER INCOMES</b>				
Bank & financial incomes	5.975,73	4.000,00	4.000,00	
Reimbursement of taxes	33.337,72	98.000,00	65.600,00	
Assignments of fixed assets	0,00	0,00	5.000,00	
Miscellaneous incomes	0,03	0,00	0,00	
Budget surplus at the end of the previous period	0,00	36.216,40	-473,54	
TOTAL OTHER INCOMES	39.313,48	138.216,40	74.126,46	
Frozen cash flow of 2004	-257.029,98			
Release of frozen Cash flow 2004		257.029,98		
<b>TOTAL INCOMES</b>	<b>1.357.208,69</b>	<b>2.031.426,38</b>	<b>1.759.760,00</b>	
<b>TOTAL EXPENDITURES</b>	<b>1.183.568,39</b>	<b>1.969.472,92</b>	<b>1.806.404,00</b>	
<b>Total Incomes 2003-2008 5.148.395,07</b>				
<b>Total expenditures 2003-2008 4.959.445,31</b>				

ASSESSED CONTRIBUTIONS 2003-2008

Scenario 1						
	2003	2004	2005	2006	2007	2008
Austria	196.000,00	196.000,00	198.940,00	201.924,10	204.952,96	208.027,26
Switzerland	116.000,00	116.000,00	117.740,00	119.506,10	121.298,69	123.118,17
Germany	68.000,00	42.925,19	69.020,00	70.055,30	71.106,13	72.172,72
France	144.000,00	144.000,00	146.160,00	148.352,40	150.577,69	152.836,35
Liechtenstein	16.000,00	16.000,00	16.240,00	16.483,60	16.730,85	16.981,82
Italy	209.000,00	212.000,00	212.135,00	215.317,03	218.546,78	221.824,98
Monaco	16.000,00	16.000,00	16.240,00	16.483,60	16.730,85	16.981,82
Slovenia	32.000,00	32.000,00	32.480,00	32.967,20	33.461,71	33.963,63
<b>TOTAL AMOUNT</b>	<b>797.000,00</b>	<b>774.925,19</b>	<b>808.955,00</b>	<b>821.089,33</b>	<b>833.405,66</b>	<b>845.906,75</b>