



Agenda Item 7.1b:

Supplementary information on the accounts

OIML Budget Summaries (2017-2020)

INCOME	2017	2017	2018	2018	2019	2019	2020	2020	2020
	Voted	Actual	Voted	Actual	Voted	Actual	Voted	Actual	Actual vs Voted
Member State contributions	2 016 000	2 016 000	2 044 000	2 044 000	2 044 000	2 030 000	2 044 000	2 030 000	-14 000
Corresponding Member fees	91 000	92 400	91 000	91 000	91 000	88 200	91 000	88 200	-2 800
Certificate fees	77 000	107 100	77 000	78 750	80 500	78 050	80 500	75 600	-4 900
Translation Center	0	0	0	0		0			0
Financial income	8 000	3 713	8 500	-5 070	8 500	8 260	9 000	-7 755	-16 755
Other income		98		53		10 686		55 177	55 177
TOTAL INCOME	2 192 000	2 219 311	2 220 500	2 208 733	2 224 000	2 215 196	2 224 500	2 241 222	16 722

CHARGES	2017	2017	2018	2018	2019	2019	2020	2020	2020
	Voted	Actual	Voted	Actual	Voted	Actual	Voted	Actual	Actual vs Voted
<i>Active Staff less OIML-CS costs</i>	1 297 715	1 213 699	1 308 289	1 352 171	1 313 868	1 406 676	1 343 220	1 396 420	-53 200
<i>OIML-CS Staff costs</i>	64 400	116 291	71 000	144 794	74 900	114 122	77 000	119 593	-42 593
Active Staff (TOTAL)	1 362 115	1 329 990	1 379 289	1 496 965	1 388 768	1 520 798	1 420 220	1 516 013	-95 793
Pension System	111 872	95 963	114 110	80 645	116 392	67 083	118 720	67 624	51 096
TOTAL STAFF COSTS	1 473 987	1 425 953	1 493 399	1 577 610	1 505 160	1 587 881	1 538 940	1 583 637	-44 697

<i>Running costs less OIML-CS costs</i>	72 868	93 024	74 326	75 505	75 812	74 330	77 328	52 716	24 612
<i>OIML-CS Running costs</i>	2 351	2 875	2 398	8 389	2 446	6 075	2 494	4 308	-1 814
Running costs (TOTAL)	75 219	95 899	76 723	83 894	78 258	80 405	79 822	57 024	22 798

Administrative costs	71 614	78 827	72 854	82 492	74 116	75 272	75 400	33 661	41 739
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<i>Communication Costs less OIML-CS costs</i>	59 957	64 583	60 873	67 985	61 804	44 714	62 750	50 525	12 225
<i>OIML-CS Communication costs</i>	1 934	1 997	1 964	7 554	1 994	3 655	2 024	4 129	-2 105
Communication costs (TOTAL)	61 891	66 580	62 837	75 539	63 798	48 369	64 774	54 654	10 120

<i>CIML Meeting</i>	106 050	109 614	112 980	179 795	108 182	96 172	129 263	21 061	108 202
<i>OIML-CS Seminar</i>	5 782	6 059			5 957		6 047		6 047
Meetings Costs – CIML plus Seminar (TOTAL)	111 832	115 673	112 980	179 795	114 139	96 172	135 310	21 061	114 249

<i>T & A Costs less OIML-CS costs</i>	91 593	95 654	93 465	93 938	95 374	69 096	97 322	16 596	80 726
<i>OIML-CS T & A costs</i>	2 000	10 785	2 000	8 740	2 000	7 493	2 000	107	1 893
Travel & Accommodation costs – BIML (TOTAL)	93 593	106 439	95 465	102 678	97 374	76 589	99 322	16 703	82 619

Miscellaneous costs	20 813	36 950	21 061	29 762	21 312	60 506	21 567	43 712	-22 145
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Search for Assistant Director	40 000	6 332	15 000						0
Search for Director			40 000	30 703	30 000				0

Special Fund for CEEMS	35 000	40 539	35 000	20 266	35 000	23 150	35 000		35 000
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Training for Technical Work	100 000	63 882	75 000	119 999	75 000	12 105		331	-331
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Depreciation	186 750	226 725	190 500	255 351	189 250	244 119	155 500	196 812	-41 312
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Provision for uncollected funds	14 000	0	14 000	58 700	14 000	-9 800	14 000	-18 200	32 200
Provision for retirement									0

TOTAL OTHER COSTS	810 712	837 846	811 420	1 039 179	792 247	706 888	680 695	405 758	274 937
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TOTAL CHARGES	2 284 700	2 263 799	2 304 819	2 616 789	2 297 407	2 294 770	2 219 635	1 989 395	230 240
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RESULT	2017	2017	2018	2018	2019	2019	2020	2020	2020
	Voted	Actual	Voted	Actual	Voted	Actual	Voted	Actual	Actual vs Voted
Surplus/deficit	-92 700	-44 488	-84 319	-408 056	-73 407	-79 574	4 865	251 827	246 962
Number of base contributory shares	144	144	146	146	146	145	146	145	-1

Cumulative surplus/deficit (2017 to 2020):
 Voted: -245 561
 Actual: -280 291