



55th CIML Meeting - Working Document

Addendum

55 CIML Addendum 7.1b

2020-07-15

Agenda item 7: Financial matters

Agenda item 7.1b: Supplementary information on the accounts

INCOME	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2019 Voted	2019 Actual	2019 Actual vs Voted
Member State contributions	1 932 000	2 016 000	2 016 000	2 016 000	2 044 000	2 044 000	2 044 000	2 030 000	-14 000
Corresponding Member fees	79 800	89 600	91 000	92 400	91 000	91 000	91 000	88 200	-2 800
Certificate fees	70 000	67 900	77 000	107 100	77 000	78 750	80 500	78 050	-2 450
Translation Center	15 000	0	0	0	0	0	0	0	0
Financial income	15 000	6 228	8 000	3 713	8 500	-5 070	8 500	8 260	-240
Other income				98		53		10 686	10 686
TOTAL INCOME	2 111 800	2 179 728	2 192 000	2 219 311	2 220 500	2 208 733	2 224 000	2 215 196	-8 804

CHARGES	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2019 Voted	2019 Actual	2019 Actual vs Voted
Active Staff less OIIML-CS costs	n/a	n/a	1 297 715	1 213 699	1 308 289	1 352 171	1 313 868	1 406 676	-92 808
OIIML-CS Staff costs	n/a	n/a	64 400	116 291	71 000	144 794	74 900	114 122	-39 222
Active Staff (TOTAL)	1 341 312	1 288 766	1 362 115	1 329 990	1 379 289	1 496 965	1 388 768	1 520 798	-132 030
Pension System	115 764	107 616	111 872	95 963	114 110	80 645	116 392	67 083	49 309
TOTAL STAFF COSTS	1 457 076	1 396 382	1 473 987	1 425 953	1 493 399	1 577 610	1 505 160	1 587 881	-82 721

Running costs less OIIML-CS costs	n/a	n/a	72 868	93 024	74 326	75 505	75 812	74 330	1 482
OIIML-CS Running costs	n/a	n/a	2 351	2 875	2 398	8 389	2 446	6 075	-3 629
Running costs (TOTAL)	70 337	81 946	75 219	95 899	76 723	83 894	78 258	80 405	-2 147

Administrative costs	69 750	79 945	71 614	78 827	72 854	82 492	74 116	75 272	-1 156
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Communication Costs less OIIML-CS costs	n/a	n/a	59 957	64 583	60 873	67 985	61 804	44 714	17 090
OIIML-CS Communication costs	n/a	n/a	1 934	1 997	1 964	7 554	1 994	3 655	-1 661
Communication costs (TOTAL)	57 748	57 481	61 891	66 580	62 837	75 539	63 798	48 369	15 429

CIML Meeting	n/a	n/a	106 050	109 614	112 980	179 795	108 182	96 172	12 010
OIIML-CS Seminar	n/a	n/a	5 782	6 059			5 957		5 957
Meetings Costs – CIML plus Seminar (TOTAL)	87 890	137 073	111 832	115 673	112 980	179 795	114 139	96 172	17 967

T & A Costs less OIIML-CS costs	n/a	n/a	91 593	95 654	93 465	93 938	95 374	69 096	26 278
OIIML-CS T & A costs	n/a	n/a	2 000	10 785	2 000	8 740	2 000	7 493	-5 493
Travel & Accommodation costs – BIML (TOTAL)	111 742	106 782	93 593	106 439	95 465	102 678	97 374	76 589	20 785

Miscellaneous costs	17 653	28 581	20 813	36 950	21 061	29 762	21 312	60 506	-39 194
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Search for Assistant Director	n/a	n/a	40 000	6 332	15 000				0
Search for Director	n/a	n/a			40 000	30 703	30 000		30 000

Special Fund for CEEMS	35 000	10 025	35 000	40 539	35 000	20 266	35 000	23 150	11 850
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Training for Technical Work	0	0	100 000	63 882	75 000	119 999	75 000	12 105	62 895
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Depreciation	118 670	206 546	186 750	226 725	190 500	255 351	189 250	244 119	-54 869
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Provision for uncollected funds	60 200	0	14 000	0	14 000	58 700	14 000	-9 800	23 800
Provision for retirement	40 000								0

TOTAL OTHER COSTS	668 990	708 379	810 712	837 846	811 420	1 039 179	792 247	706 888	85 359
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TOTAL CHARGES	2 126 066	2 104 760	2 284 700	2 263 799	2 304 819	2 616 789	2 297 407	2 294 770	2 637
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RESULT	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2019 Voted	2019 Actual	2019 Actual vs Voted
Result	-14 266	74 968	-92 700	-44 488	-84 319	-408 056	-73 407	-79 574	-6 167
Total Coefficient	138	144	144	144	146	146	146	145	-1