



54th CIML Meeting - Working Document

Additional Meeting Document

54 CIML AMD 6.1

2019-07-31

Agenda item 6: Financial matters

Agenda item 6.1: Approval of the 2018 accounts



Additional Meeting Document

54 CIML AMD 6.1

2019-07-31

An updated spreadsheet summarising the accounts of the Organisation has been produced in order to clarify the costs associated with the OIML Certification System (OIML-CS).

The spreadsheet in this Additional Meeting Document (AMD) replaces the original version, which can be found on the last page of Addendum 6.1 to the Working Document.

Please note that this updated spreadsheet only presents supplementary information and does not form part of the 2018 audited accounts for the Organisation.

BIML

INCOME	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Actual - Voted
Member State contributions	1 932 000	2 016 000	2 016 000	2 016 000	2 044 000	2 044 000	0
Corresponding Member fees	79 800	89 600	91 000	92 400	91 000	91 000	0
Certificate fees	70 000	67 900	77 000	107 100	77 000	78 750	1 750
Translation Center	15 000	0	0	0	0	0	0
Financial income	15 000	6 228	8 000	3 713	8 500	-5 070	-13 570
Other income				98		53	53
TOTAL INCOME	2 111 800	2 179 728	2 192 000	2 219 311	2 220 500	2 208 733	-11 767

CHARGES	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
<i>Active Staff less OIML-CS Costs</i>	n/a	n/a	1 297 715	1 213 699	1 308 289	1 352 171	-43 882
<i>OIML-CS Staff Costs</i>	n/a	n/a	64 400	116 291	71 000	144 794	-73 794
Active Staff (TOTAL)	1 341 312	1 288 766	1 362 115	1 329 990	1 379 289	1 496 965	-117 676
Pension System	115 764	107 616	111 872	95 963	114 110	80 645	33 465
TOTAL STAFF COSTS	1 457 076	1 396 382	1 473 987	1 425 953	1 493 399	1 577 610	-84 211

<i>Running Costs less OIML-CS Costs</i>	n/a	n/a	72 868	93 024	74 326	75 505	-1 179
<i>OIML-CS Running Costs</i>	n/a	n/a	2 351	2 875	2 398	8 389	-5 992
Running Costs (TOTAL)	70 337	81 946	75 219	95 899	76 723	83 894	-7 171

Administrative Costs	69 750	79 945	71 614	78 827	72 854	82 492	-9 638
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<i>Communication Costs less OIML-CS Costs</i>	n/a	n/a	59 957	64 583	60 873	67 985	-7 112
<i>OIML-CS Communication Costs</i>	n/a	n/a	1 934	1 997	1 964	7 554	-5 590
Communication Costs (TOTAL)	57 748	57 481	61 891	66 580	62 837	75 539	-12 702

<i>CIML Meeting</i>	n/a	n/a	106 050	109 614	112 980	179 795	-66 815
<i>OIML-CS Seminar</i>	n/a	n/a	5 782	6 059			0
Meetings Costs – CIML plus Seminar (TOTAL)	87 890	137 073	111 832	115 673	112 980	179 795	-66 815

<i>T & A Costs less OIML-CS Costs</i>	n/a	n/a	91 593	95 654	93 465	93 938	-473
<i>OIML-CS T & A Costs</i>	n/a	n/a	2 000	10 785	2 000	8 740	-6 740
Travel & Accommodation Costs – BIML (TOTAL)	111 742	106 782	93 593	106 439	95 465	102 678	-7 213

Miscellaneous Costs	17 653	28 581	20 813	36 950	21 061	29 762	-8 701
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Search for Assistant Director	n/a	n/a	40 000	6 332	15 000		15 000
Search for Director	n/a	n/a			40 000	30 703	9 297

Special Fund for CEEMS	35 000	10 025	35 000	40 539	35 000	20 266	14 734
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Training for Technical Work	0	0	100 000	63 882	75 000	119 999	-44 999
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Depreciation	118 670	206 546	186 750	226 725	190 500	255 351	-64 851
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Provision for uncollected funds	60 200	0	14 000	0	14 000	58 700	-44 700
Provision for retirement	40 000						

TOTAL OTHER COSTS	668 990	708 379	810 712	837 846	811 420	1 039 179	-227 759
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TOTAL CHARGES	2 126 066	2 104 760	2 284 700	2 263 799	2 304 819	2 616 789	-311 970
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Result	-14 266	74 968	-92 700	-44 488	-84 319	-408 056	-323 737
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