



Agenda Item 6.1

Approval by the CIML of the 2018 Accounts



A notre avis, les états financiers, dans tous leurs aspects significatifs, donnent une image fidèle de la situation financière de l'OIML au 31 Décembre 2018 ainsi que du résultat de ses opérations et de ses flux de trésorerie pour l'exercice clos à cette date, conformément aux normes comptables applicables au secteur public (normes IPSAS), au règlement financier révisé ainsi qu'à la résolution 27 de la 45ème réunion du CIML et à la résolution 12 de la 14ième Conférence Internationale.

Fait à Montrouge, Le 26 Février 2019

M F. FISCHER

Expert Comptable





In our opinion, **the financial statements**, in all their main aspects, **provide an accurate picture of the financial situation of the OIML** as at 31 December 2018, as do the operational result and the cash flow statement for the financial exercise closed off at that date, **which are in conformity** with the accounting standards that are applicable to the public sector (IPSAS Standards), to the revised Financial Regulations, and to Resolution 27 of the 45th CIML Meeting and Resolution 12 of the 14th International Conference.

Drawn up in Montrouge, 26 February 2019

Mr. F. FISCHER

Chartered Accountant





Total 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



Detailed breakdown of costs

- 1) Staff
- 2) Running
- 3) Administrative
- 4) Communication
- 5) Meeting
- 6) Travel and accommodation
- 7) Miscellaneous
- 8) Director/Assistant Director search
- 9) CEEMS
- 10) Training
- 11) Depreciation
- 12) Uncollected funds



Staff costs

	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



Running costs

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
<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

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
Administrative costs	69 750	79 945	71 614	78 827	72 854	82 492	-9 638



Communication costs

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
<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



Meeting costs

	2016	2016	2017	2017	2018	2018	2018
	Voted	Actual	Voted	Actual	Voted	Actual	Voted - Actual
<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			
Meeting costs – CIML plus Seminar (TOTAL)	87 890	137 073	111 832	115 673	112 980	179 795	-66 815

BIML note: The PTB refunded approximately 16 000 € to the OIML in April 2019 relative to the 2018 CIML meeting costs in Hamburg



Travel & accommodation costs

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
<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

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
Miscellaneous costs	17 653	28 581	20 813	36 950	21 061	29 762	-8 701



Director/Assistant Director search costs

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
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



CEEMS costs

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
Special Fund for CEEMS	35 000	10 025	35 000	40 539	35 000	20 266	14 734



Training costs

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
Training for Technical Work	0	0	100 000	63 882	75 000	119 999	-44 999



Depreciation costs

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted – Actual
Depreciation	118 670	206 546	186 750	226 725	190 500	255 351	-64 851



Provision for uncollected funds

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted – Actual
Provision for uncollected funds	60 200	0	14 000	0	14 000	58 700	-44 700

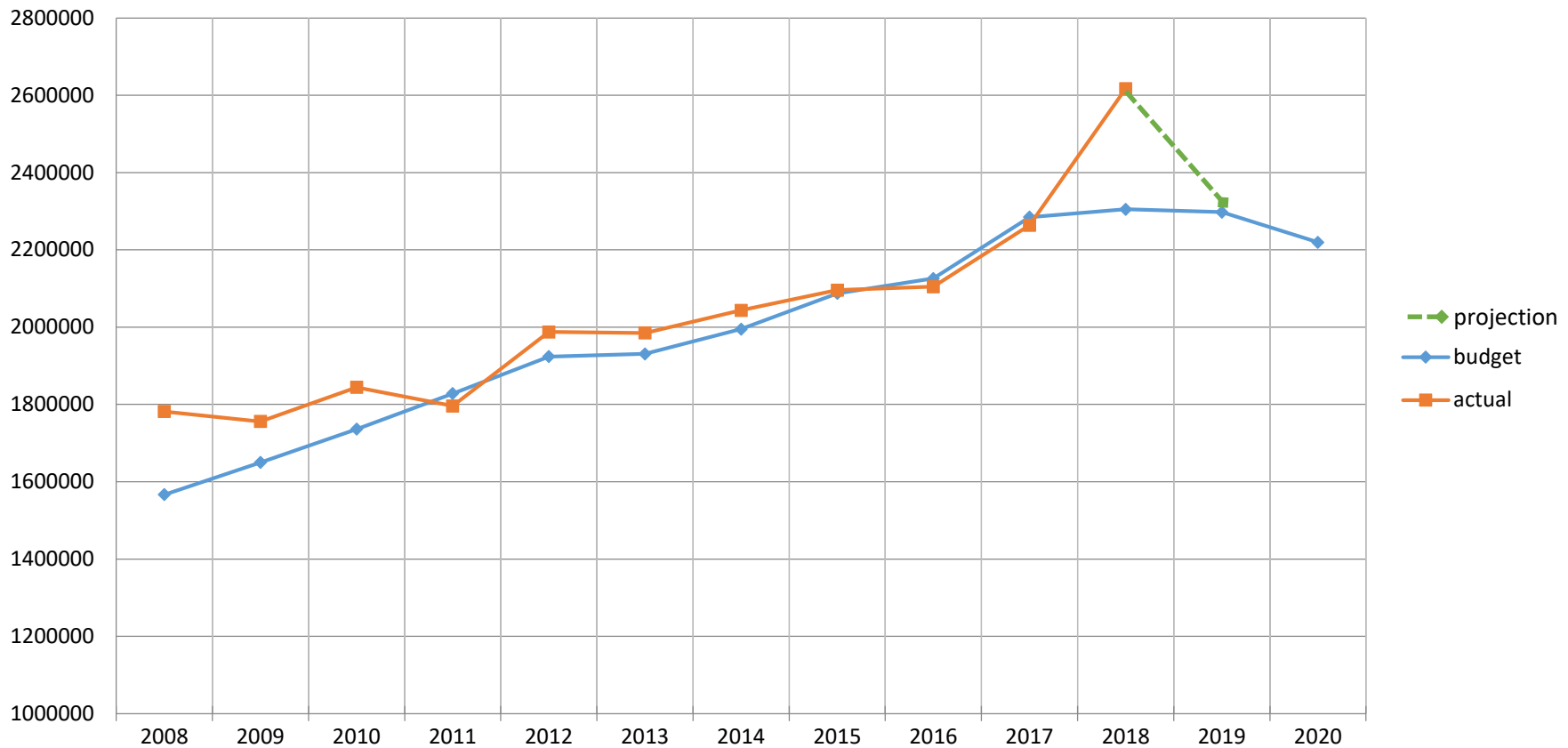


Total charges

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Forecast (CIML 2018)	2018 Actual	2018 Forecast - Actual	2018 Voted - Actual
Total staff costs	1 457 076,00	1 396 382,00	1 473 987,00	1 425 953,00	1 493 399,00	1 554 864,00	1 577 610,00	-22 746,00	-84 211,00
Total running costs	70 337,00	81 946,00	75 219,00	95 899,00	76 723,00	75 738,00	83 894,00	-8 156,00	-7 171,00
Total administrative costs	69 750,00	79 945,00	71 614,00	78 827,00	72 854,00	70 868,00	82 492,00	-11 624,00	-9 638,00
Total communication costs	57 748,00	57 481,00	61 891,00	66 580,00	62 837,00	65 586,00	75 539,00	-9 953,00	-12 702,00
Total meeting costs	87 890,00	137 073,00	111 832,00	115 673,00	112 980,00	115 000,00	179 795,00	-64 795,00	-66 815,00
Total travel & accommodation costs	111 742,00	106 782,00	93 593,00	106 439,00	95 465,00	96 000,00	102 678,00	-6 678,00	-7 213,00
Total miscellaneous costs	17 653,00	28 581,00	20 813,00	36 950,00	21 061,00	15 311,00	29 762,00	-14 451,00	-8 701,00
Search for Director/Assistant Director	n/a	n/a	40 000,00	6 332,00	55 000,00	32 000,00	30 703,00	1 297,00	24 297,00
Special Fund for CEEMS	35 000,00	10 025,00	35 000,00	40 539,00	35 000,00	40 000,00	20 266,00	19 734,00	14 734,00
Training for Technical Work	0,00	0,00	100 000,00	63 882,00	75 000,00	78 000,00	119 999,00	-41 999,00	-44 999,00
Depreciation	118 670,00	206 546,00	186 750,00	226 725,00	190 500,00	224 065,00	255 351,00	-31 286,00	-64 851,00
Provision for uncollected funds	60 200,00	0,00	14 000,00	0,00	14 000,00	0,00	58 700,00	-58 700,00	-44 700,00
Provision for retirement	40 000,00	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total charges	2 126 066,00	2 104 761,00	2 284 700,00	2 263 799,00	2 304 819,00	2 367 432,00	2 616 789,00	-249 357,00	-311 970,00



Total charges





Result

	2016 Voted	2016 Actual	2017 Voted	2017 Actual	2018 Voted	2018 Actual	2018 Voted - Actual
Result	-14 266	74 968	-92 700	-44 488	-84 319	-408 056	-323 737



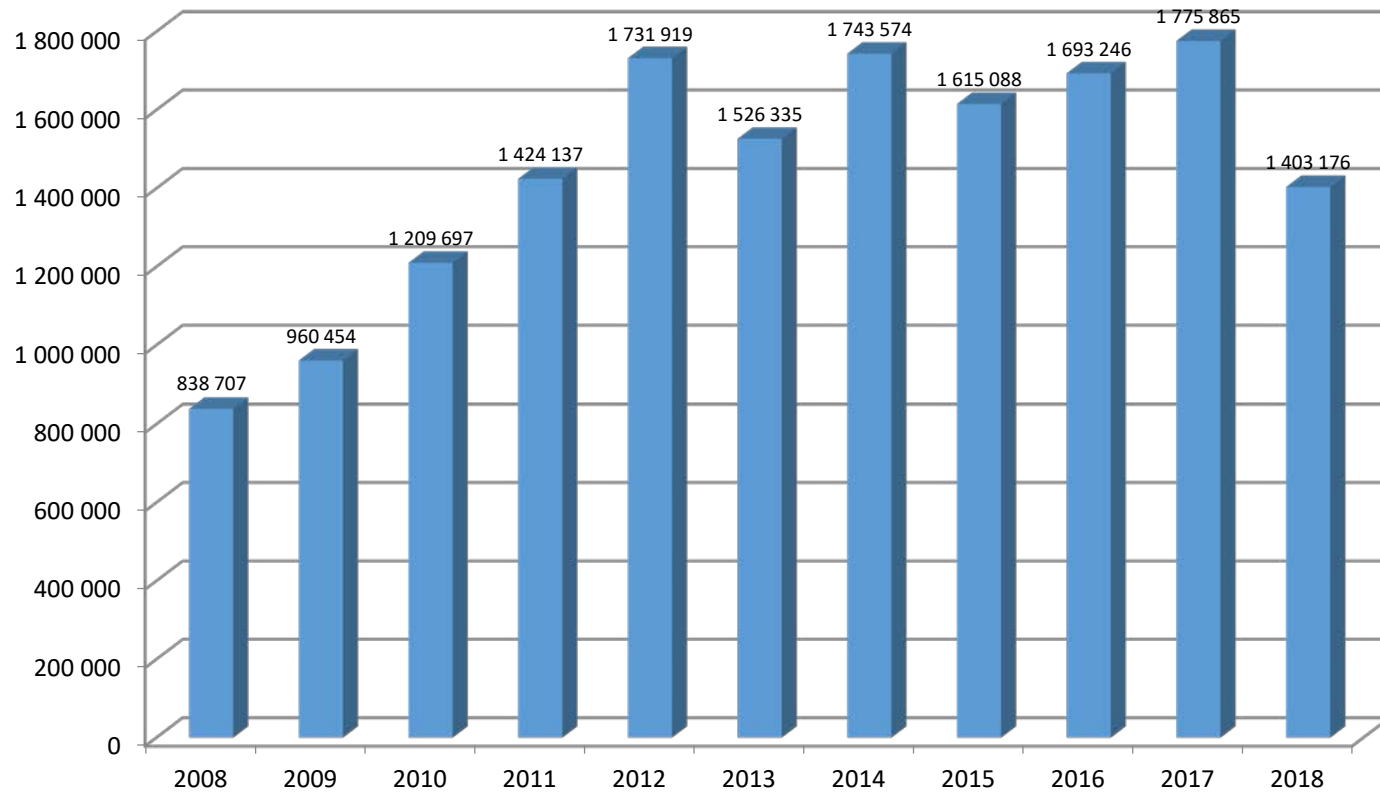
OIML-CS income and costs

	2016	2016	2017	2017	2018	2018
	Voted	Actual	Voted	Actual	Voted	Actual
OIML-CS Certificate income			77 000	107 100	77 000	78 750
OIML-CS total costs			76 467	138 007	77 362	169 477
Result			533	-30 907	-362	-90 727

OIML-CS staff costs			64 400	116 291	71 000	144 794
OIML-CS running costs			2 351	2 875	2 398	8 389
OIML-CS communication costs			1 934	1 997	1 964	7 554
OIML-CS Travel & accomm. costs			2 000	10 785	2 000	8 740
OIML-CS Seminar			5 782	6 059		
Total costs			76 467	138 007	77 362	169 477



Year end cash





Organisation Internationale de Métrologie Légale

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Questions?



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