



Agenda Item 10.1:

2021 accounts

OIML Budget Summary (2018-2021)

INCOME	2018 Voted	2018 Actual	2019 Voted	2019 Actual	2020 Voted	2020 Actual	2021 Voted	2021 Actual	2021 Actual vs Voted
Member State contributions	2 044 000	2 044 000	2 044 000	2 030 000	2 044 000	2 030 000	2 044 000	2 058 000	14 000
Corresponding Member fees	91 000	91 000	91 000	88 200	91 000	88 200	91 000	88 200	-2 800
Certificate fees	77 000	78 750	80 500	78 050	80 500	75 600	80 500	93 800	13 300
Translation Center									0
Financial income	8 500	-5 070	8 500	8 260	9 000	-7 755	9 000	641	-8 359
Other income		53		10 686		55 177			0
TOTAL INCOME	2 220 500	2 208 733	2 224 000	2 215 196	2 224 500	2 241 222	2 224 500	2 240 641	16 141

CHARGES	2018 Voted	2018 Actual	2019 Voted	2019 Actual	2020 Voted	2020 Actual	2021 Voted	2021 Actual	2021 Actual vs Voted
Active Staff less OIML-CS costs	1 308 289	1 352 171	1 313 868	1 406 676	1 343 220	1 396 420	1 343 220	1 472 798	-129 578
OIML-CS Staff costs	71 000	144 794	74 900	114 122	77 000	119 593	77 000	125 445	-48 445
Active Staff (TOTAL)	1 379 289	1 496 965	1 388 768	1 520 798	1 420 220	1 516 013	1 420 220	1 598 243	-178 023
Pension System	114 110	80 645	116 392	67 083	118 720	67 624	118 720	68 631	50 089
TOTAL STAFF COSTS	1 493 399	1 577 610	1 505 160	1 587 881	1 538 940	1 583 637	1 538 940	1 666 874	-127 934
Running costs less OIML-CS costs	74 326	75 505	75 812	74 330	77 328	52 716	77 328	56 941	20 387
OIML-CS Running costs	2 398	8 389	2 446	6 075	2 494	4 308	2 494	4 877	-2 383
Running costs (TOTAL)	76 723	83 894	78 258	80 405	79 822	57 024	79 822	61 818	18 004
Administrative costs	72 854	82 492	74 116	75 272	75 400	33 661	75 400	80 882	-5 482
Communication Costs less OIML-CS costs	60 873	67 985	61 804	44 714	62 750	50 525	62 750	48 368	14 382
OIML-CS Communication costs	1 964	7 554	1 994	3 655	2 024	4 129	2 024	4 142	-2 118
Communication costs (TOTAL)	62 837	75 539	63 798	48 369	64 774	54 654	64 774	52 510	12 264
CIML Meeting	112 980	179 795	108 182	96 172	129 263	21 061	129 263	14 798	114 465
OIML-CS Seminar			5 957		6 047		6 047		6 047
Meetings Costs – CIML plus Seminar (TOTAL)	112 980	179 795	114 139	96 172	135 310	21 061	135 310	14 798	120 512
T & A Costs less OIML-CS costs	93 465	93 938	95 374	69 096	97 322	16 596	97 322	5 291	92 031
OIML-CS T & A costs	2 000	8 740	2 000	7 493	2 000	107	2 000	0	2 000
Travel & Accommodation costs – BIML (TOTAL)	95 465	102 678	97 374	76 589	99 322	16 703	99 322	5 291	94 031
Miscellaneous costs	21 061	29 762	21 312	60 506	21 567	43 712	21 567	15 678	5 889
Search for Assistant Director	15 000	0	0	0	0	0	0	0	0
Search for Director	40 000	30 703	30 000	0	0	0	0	0	0
Special Fund for CEEMS	35 000	20 266	35 000	23 150	35 000	0	35 000	0	35 000
Training for Technical Work	75 000	119 999	75 000	12 105	0	331	0	0	0
Depreciation	190 500	255 351	189 250	244 119	155 500	196 812	155 500	204 991	-49 491
Provision for uncollected funds	14 000	58 700	14 000	-9 800	14 000	-18 200	14 000	-4 200	18 200
Provision for retirement									0
TOTAL OTHER COSTS	811 420	1 039 179	792 247	706 888	680 695	405 758	680 695	431 768	248 927
TOTAL CHARGES	2 304 819	2 616 789	2 297 407	2 294 770	2 219 635	1 989 395	2 219 635	2 098 642	120 993

RESULT	2018 Voted	2018 Actual	2019 Voted	2019 Actual	2020 Voted	2020 Actual	2021 Voted	2021 Actual	2021 Actual vs Voted
Surplus/deficit	-84 319	-408 056	-73 407	-79 574	4 865	251 827	4 865	141 999	137 134
Number of base contributory shares	146	146	146	145	146	145	146	147	1

Cumulative surplus/deficit (2018 to 2021):
Voted: -147 996
Actual: -93 804