

## CPVO BUDGET REVISION 2016 - BRS 2

### 1. Summary Table / Tableau de Synthèse

#### 1.1. Income / Recettes

TITRE/TITLE	INCOME	RECETTES	BUDGET	OUTTURN	OUTTURN
CHAP.			2,016	2,015	2,014
ART.			(SRB 10/2016 A.C.)	(C.A.12/15 A.C.)	(C.A.10/14 A.C.)
<b>1</b>	<b>RECETTES</b>	<b>INCOME</b>			
1000	Income from taxes	Produit provenant des taxes	14,114,000	12,663,224.00	12,293,003.00
	<b>TOTAL TITLE 1</b>	<b>TOTAL TITRE 1</b>	<b>14,114,000</b>	<b>12,663,224.00</b>	<b>12,293,003.00</b>
<b>3</b>	<b>RESERVE</b>	<b>RESERVE</b>			
3000	Deficit reserve	Réserve pour déficit	1,673,000	1,140,335.87	533,705.55
	<b>TOTAL TITLE 3</b>	<b>TOTAL TITRE 3</b>	<b>1,673,000</b>	<b>1,140,335.87</b>	<b>533,705.55</b>
<b>5</b>	<b>INCOME FROM ADMINISTRATIVE OPERATIONS</b>	<b>RECETTES DE FONCTIONNEMENT ADMIN.</b>			
5000	Income from administrative operations	Recettes de fonctionnement administratif	112,000	16,027.32	4,688.27
	<b>TOTAL TITLE 5</b>	<b>TOTAL TITRE 5</b>	<b>112,000</b>	<b>16,027.32</b>	<b>4,688.27</b>
<b>6</b>	<b>EXPEND. REFUNDING+PROVIDED SERV. INCOME</b>	<b>RECETTES DE SERVICES A TITRE ONEREUX</b>			
6000	Income from sales of the Official Gazette	Recettes de la vente du Bulletin officiel	pm	pm	0.00
	<b>TOTAL TITLE 6</b>	<b>TOTAL TITRE 6</b>	<b>pm</b>	<b>pm</b>	<b>0.00</b>
<b>9</b>	<b>OTHER INCOME</b>	<b>RECETTES DIVERSES</b>			
9100	Interest on account	Intérêts sur comptes	250,000	160,204.35	292,983.40
9200	Donation and legacy	Dons et legs	pm	pm	0.00
9300	Multi-beneficiary program	Programme multi-bénéficiaires	pm	pm	129,865.00
	<b>TOTAL TITLE 9</b>	<b>TOTAL TITRE 9</b>	<b>250,000</b>	<b>160,204.35</b>	<b>422,848.40</b>
	<b>TOTAL INCOME</b>	<b>RECETTES TOTALES</b>	<b>16,149,000</b>	<b>13,979,791.54</b>	<b>13,254,245.22</b>

#### 1.2. Expenses / Dépenses

TITRE/TITLE	EXPENSES - TITLE 1	DEPENSES - TITRE 1	BUDGET	OUTTURN	OUTTURN
CHAP.			2,016	2,015	2,014
ART.			SRB 10/2016 A.C.	(C.A.12/15 A.C.)	(C.A.10/14 A.C.)
<b>1</b>	<b>STAFF WORKING WITHIN THE CPVO</b>	<b>PERSONNES LIEES A L'OCVV</b>			
11	Staff in active employment	Personnel en activité			
1100	Expenditure related to staff employed	Dépenses liées au personnel en activité	6,005,000	5,723,858.19	5,410,179.18
	<b>TOTAL CHAPTER 11</b>	<b>TOTAL CHAPITRE 11</b>	<b>6,005,000</b>	<b>5,723,858.19</b>	<b>5,410,179.18</b>
12	Further professional training	Perfectionnement professionnel			
1200	Further professional training	Perfectionnement professionnel	98,000	98,904.09	97,937.86
	<b>TOTAL CHAPTER 12</b>	<b>TOTAL CHAPITRE 12</b>	<b>98,000</b>	<b>98,904.09</b>	<b>97,937.86</b>
13	Missions and duty travels	Missions et déplacements			
1300	Missions and travel expenses	Missions et déplacements	240,000	239,999.37	230,580.98
	<b>TOTAL CHAPTER 13</b>	<b>TOTAL CHAPITRE 13</b>	<b>240,000</b>	<b>239,999.37</b>	<b>230,580.98</b>
14	Supplementary services	Prestations d'appoint			
1400	Interim staff, administrative and technical assistance	Personnel intérimaire, assistance technique et administrative	207,000	76,481.46	43,527.88
	<b>TOTAL CHAPTER 14</b>	<b>TOTAL CHAPITRE 14</b>	<b>207,000</b>	<b>76,481.46</b>	<b>43,527.88</b>
15	Social welfare	Service social			
1500	Special assistance grants, other welfare expenditure	Secours extraordinaire, interventions sociales	26,000	12,047.55	14,377.47
	<b>TOTAL CHAPTER 15</b>	<b>TOTAL CHAPITRE 15</b>	<b>26,000</b>	<b>12,047.55</b>	<b>14,377.47</b>
17	Entertainment and representation expenses	Frais de réception et de représentation			
1700	Entertainment and representation expenses	Frais de réception & représentation	10,000	3,030.92	4,490.37
	<b>TOTAL CHAPTER 17</b>	<b>TOTAL CHAPITRE 17</b>	<b>10,000</b>	<b>3,030.92</b>	<b>4,490.37</b>
	<b>EXPENSE TOTAL - TITLE 1</b>	<b>TOTAL DEPENSES - TITRE 1</b>	<b>6,586,000</b>	<b>6,154,321.58</b>	<b>5,801,093.74</b>

TITRE/TITLE CHAP. ART.	EXPENSES - TITLE 2	DEPENSES - TITRE 3	BUDGET 2,016 SRB 10/2016 A.C.	OUTTURN 2,015 (C.A.12/15 A.C.)	OUTTURN 2,014 (C.A.10/14 A.C.)
<b>2</b>	<b>BUILDINGS, EQUIPMENT, ADMIN. EXPENDITURE</b>	<b>IMMEUBLES, MAT., DEP. FONCTIONNEMENT</b>			
20	Investments in immovable property	Investissements immobiliers			
2000	Property related costs	Dépenses afférentes aux immeubles	570,000	201,824.25	280,480.68
	<b>TOTAL CHAPTER 11</b>	<b>TOTAL CHAPITRE 20</b>	<b>570,000</b>	<b>201,824.25</b>	<b>280,480.68</b>
21	Data processing	Informatique			
2100	Equipment, software and other external services	Equipements, logiciels, services externes	850,000	539,292.70	543,430.73
	<b>TOTAL CHAPTER 12</b>	<b>TOTAL CHAPITRE 21</b>	<b>850,000</b>	<b>539,292.70</b>	<b>543,430.73</b>
22	Movable property and associated costs	Biens meubles et frais accessoires			
2200	Office furniture, transport, technical & library equipment	Mobilier, matériel technique, de transport et de bibliothèque	70,000	54,869.11	61,341.73
	<b>TOTAL CHAPTER 22</b>	<b>TOTAL CHAPITRE 22</b>	<b>70,000</b>	<b>54,869.11</b>	<b>61,341.73</b>
23	General administrative expenditure	Fonctionnement administratif courant			
2300	General administrative expenditure	Dépenses de fonctionnement administratif courant	70,000	37,811.17	22,992.24
	<b>TOTAL CHAPTER 23</b>	<b>TOTAL CHAPITRE 23</b>	<b>70,000</b>	<b>37,811.17</b>	<b>22,992.24</b>
24	Postal charges and Telecommunications	Affranchissement et télécommunications			
2400	Postage and Telecommunications charges	Dépenses d'affranchissement et de télécommunications	90,000	76,500.00	86,632.65
	<b>TOTAL CHAPTER 24</b>	<b>TOTAL CHAPITRE 24</b>	<b>90,000</b>	<b>76,500.00</b>	<b>86,632.65</b>
25	Expenditure on formal and other meetings	Réunions et convocations			
2500	Meetings and notices	Dépenses de réunions et de convocations	313,000	388,790.20	166,144.73
	<b>TOTAL CHAPTER 25</b>	<b>TOTAL CHAPITRE 25</b>	<b>313,000</b>	<b>388,790.20</b>	<b>166,144.73</b>
26	Audits and Evaluations	Audit et évaluations			
2600	Audits and Evaluations	Audit et évaluations	250,000	99,131.97	133,400.80
	<b>TOTAL CHAPTER 26</b>	<b>TOTAL CHAPITRE 26</b>	<b>250,000</b>	<b>99,131.97</b>	<b>133,400.80</b>
	<b>EXPENSE TOTAL - TITRE 2</b>	<b>TOTAL DEPENSES - TITRE 2</b>	<b>2,213,000</b>	<b>1,398,219.40</b>	<b>1,294,423.56</b>

TITRE TITRE CHAP. ART.	EXPENSES - TITLE 3	DEPENSES - TITRE 3	BUDGET		BUDGET		OUTTURN	
			2016		2015		2014	
			(SRB 10/2016 A.C.)		(C.A.12/15 A.C.)		(C.A.10/14 A.C.)	
			Commitment / Engagements	Payments / Palements	Commitment / Engagements	Payments / Palements	Commitment / Engagements	Payments / Palements
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>	<b>DEPENSES OPERATIONNELLES</b>						
30	Fees payable to the examination offices	Indemnités à verser aux offices d'examens						
3000	Fees for the examination offices (E.U. and others)	Indemnités pour les offices d'examen (U.E. et autres)	7,890,000	6,450,000	6,925,481.18	5,785,194.68	7,634,263.50	5,482,555.35
	<b>TOTAL CHAPTER 30</b>	<b>TOTAL CHAPITRE 30</b>	<b>7,890,000</b>	<b>6,450,000</b>	<b>6,925,481.18</b>	<b>5,785,194.68</b>	<b>7,634,263.50</b>	<b>5,482,555.35</b>
31	Maintenance of reference collections	Maintien des collections de référence						
3100	Expend.for relevant organisms (E.U. and others)	Dépenses pour organismes compétents (U.E. et autres)	pm	pm	pm	pm	0.00	0.00
	<b>TOTAL CHAPTER 31</b>	<b>TOTAL CHAPITRE 31</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>0.00</b>	<b>0.00</b>
32	Procurement of other examination reports	Acquisition d'autres rapports d'examen						
3200	Procurement of other exam.reports	Acquisition d'autres rapports d'examen	350,000	340,000	321,840.00	306,960.00	343,680.00	270,480.00
	<b>TOTAL CHAPTER 32</b>	<b>TOTAL CHAPITRE 32</b>	<b>350,000</b>	<b>340,000</b>	<b>321,840.00</b>	<b>306,960.00</b>	<b>343,680.00</b>	<b>270,480.00</b>
33	Examination of denominations	Examen des dénominations						
3300	Expend.for examination of denominations	Dépenses pour l'examen des dénominations	pm	pm	pm	pm	0.00	0.00
	<b>TOTAL CHAPTER 33</b>	<b>TOTAL CHAPITRE 33</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>0.00</b>	<b>0.00</b>
34	Publications and translations	Publications et traductions						
3400	Official, general and promotional publications	Publications officielles, générales et de vulgarisation	150,000	150,000	142,744.47	115,894.38	115,217.23	120,306.16
	<b>TOTAL CHAPTER 34</b>	<b>TOTAL CHAPITRE 34</b>	<b>150,000</b>	<b>150,000</b>	<b>142,744.47</b>	<b>115,894.38</b>	<b>115,217.23</b>	<b>120,306.16</b>
35	Technical studies, surveys, consultations	Etudes, enquêtes, consultations techniques						
3500	Technical studies	Etudes techniques	500,000	200,000	19,784.74	149,991.63	147,180.00	75,406.62
	<b>TOTAL CHAPTER 35</b>	<b>TOTAL CHAPITRE 35</b>	<b>500,000</b>	<b>200,000</b>	<b>19,784.74</b>	<b>149,991.63</b>	<b>147,180.00</b>	<b>75,406.62</b>
36	Special advisers	Conseillers spéciaux						
3600	Special advisers	Conseillers spéciaux	326,000	210,000	94,956.86	62,037.06	98,260.74	80,113.69
	<b>TOTAL CHAPTER 36</b>	<b>TOTAL CHAPITRE 36</b>	<b>326,000</b>	<b>210,000</b>	<b>94,956.86</b>	<b>62,037.06</b>	<b>98,260.74</b>	<b>80,113.69</b>
37	Multi-beneficiary program	Programme multi-bénéficiaires						
3700	Actions in the frame of the multi-beneficiary program	Actions dans le cadre du programme multi-bénéficiaires	pm	pm	5,227.18	7,172.81	131,908.42	129,866.10
	<b>TOTAL CHAPTER 37</b>	<b>TOTAL CHAPITRE 37</b>	<b>pm</b>	<b>pm</b>	<b>5,227.18</b>	<b>7,172.81</b>	<b>131,908.42</b>	<b>129,866.10</b>
	<b>TOTAL TITLE 3</b>	<b>TOTAL DU TITRE 3</b>	<b>9,216,000</b>	<b>7,350,000</b>	<b>7,510,034.43</b>	<b>6,427,250.56</b>	<b>8,470,509.89</b>	<b>6,158,727.92</b>
	<b>TOTAL EXPENDITURE</b>	<b>TOTAL DEPENSES</b>	<b>18,015,000</b>	<b>16,149,000</b>	<b>15,062,575.41</b>	<b>13,979,791.54</b>	<b>15,566,027.19</b>	<b>13,254,245.22</b>

### 1.3. Establishment Plan

Category and grade	Posts 2015		Posts 2016	
	Officials	Temporary Agents	Officials	Temporary Agents
AD 16	-	-	-	-
AD 15	-	-	-	1
AD 14	1	1	1	-
AD 13	-	-	-	-
AD 12	1	1	1	1
AD 11	-	1	-	1
AD 10	-	-	1	1
AD 9	2	1	1	1
AD 8	-	2	-	2
AD 7	-	2	-	1
AD 6	-	-	-	-
AD 5	-	1	-	1
TOTAL	4	9	4	9
AST 11	-	-	-	-
AST 10	1	3	3	3
AST 9	2	4	-	3
AST 8	1	-	1	1
AST 7	1	2	1	1
AST 6	1	8	1	8
AST 5	-	5	-	6
AST 4	-	2	-	2
AST 3	-	1	-	1
AST 2	-	2	-	1
AST 1	-	-	-	-
TOTAL	6	27	6	26
<b>TOTAL GENERAL</b>	<b>10</b>	<b>36</b>	<b>10</b>	<b>35</b>

*Andrew Mitchell*

**Andrew Mitchell**

Chairman of the CPVO Administrative Council

Tuesday, 04 October 2016

