



CPVO

Community Plant Variety Office

**ESTIMATE OF
INCOME AND EXPENDITURE
FINANCIAL YEAR 2014**

– SECOND RECTIFYING BUDGET –

SENT TO THE ADMINISTRATIVE COUNCIL
ON 26 NOVEMBER 2014
FOR ADOPTION BY WRITTEN PROCEDURE

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COMMUNITY PLANT VARIETY OFFICE

2. TABLEAU DE SYNTHESE / SUMMARY TABLE

2.1. RECETTES / INCOME

TITRE/TITLE CHAP. ART. POSTE/ITEM	HEADINGS INCOME	BUDGET	OUTTURN	OUTTURN
		2nd SRB 2014 Income	2013 Income	2012 Income
		(Written Procedure 25 Nov. 2014)	(C.A. 03/14 A.C.)	(C.A. 02/13 A.C.)
1	INCOME			
1000	Income generated from fees	11 812 000	12 919 375,00	12 634 982,50
	TOTAL TITLE 1	11 812 000	12 919 375,00	12 634 982,50
3	RESERVE			
3000	Deficit Reserve	2 404 000	-298 710,06	-1 411 894,39
	TOTAL TITLE 1	2 404 000	-298 710,06	-1 411 894,39
5	INCOME FROM ADMIN.OPERATIONS			
5000	Income from administrative operations	12 000	4 596,03	4 611,48
	TOTAL TITLE 5	12 000	4 596,03	4 611,48
6	Expend.REFUNDING + PROVIDED SERV.income			
6000	Income from the sales of the Official Gazette	pm	0,00	0,00
	TOTAL TITLE 6	pm	0,00	0,00
9	OTHER INCOME			
9100	Interest on account	250 000	129 883,39	316 869,30
9200	Donation & legacy	pm	0,00	0,00
9300	Multi-beneficiary program	200 000	0,00	196 783,00
	TOTAL TITLE 9	450 000	129 883,39	513 652,30
	TOTAL OF INCOME	14 678 000	12 755 144,36	11 741 351,89

2.2. DEPENSES / EXPENDITURE

TITRE/TITLE CHAP. ART. POSTE/ITEM	HEADINGS EXPENDITURE - TITLE 1	BUDGET	OUTTURN	OUTTURN
		2nd SRB 2014 Appropriations	2013 Appropriations	2012 Appropriations
		(Written Procedure 25 Nov. 2014)	(C.A. 03/14 A.C.)	(C.A. 02/13 A.C.)
EXPENDITURE - TITLE 1				
1	STAFF WORKING WITHIN THE CPVO			
11	Staff in active employment			
1100	Expenditure related to staff employed	5 862 500	5 382 374,37	5 213 175,32
	TOTAL CHAPTER 11	5 862 500	5 382 374,37	5 213 175,32
12	Further Professional training			
1200	Further Professional training	100 000	105 933,60	87 403,95
	TOTAL CHAPTER 12	100 000	105 933,60	87 403,95
13	Missions and duty travels			
1300	Missions and travel expenses	240 000	209 248,32	230 994,86
	TOTAL CHAPTER 13	240 000	209 248,32	230 994,86
14	Supplementary services			
1400	Interim staff, administrative and technical assistance	48 500	91 950,12	7 331,24
	TOTAL CHAPTER 14	48 500	91 950,12	7 331,24
15	Social welfare			
1500	Special assistance grants, other welfare expenditure	15 000	14 422,48	11 740,09
	TOTAL CHAPTER 15	15 000	14 422,48	11 740,09
17	Entertainment and representation expenses			
1700	Entertainment and representation expenses	10 000	5 098,07	6 388,64
	TOTAL CHAPTER 17	10 000	5 098,07	6 388,64
	TOTAL EXPENDITURE - TITLE 1	6 276 000	5 809 026,96	5 557 034,10

2.2. DEPENSES / EXPENDITURE

TITRE/TITLE CHAP. ART. POSTE/ITEM	HEADINGS EXPENDITURE - TITLE 2	BUDGET		OUTTURN		OUTTURN	
		2nd SRB 2014 Appropriations (Written Procedure 25 Nov. 2014)		2013 Appropriations (C.A. 03/14 A.C.)		2012 Appropriations (C.A. 02/13 A.C.)	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
EXPENDITURE - TITLE 2							
2	BUILDINGS, EQUIPMENT, ADMIN. EXPENDITURE						
20	Investments in immovable property						
2000	Property related costs	400 000		226 395,29		200 340,70	
	TOTAL CHAPTER 20	400 000		226 395,29		200 340,70	
21	Data processing						
2100	Equipment, software and other external services	550 000		315 488,18		314 603,40	
	TOTAL CHAPTER 21	550 000		315 488,18		314 603,40	
22	Movable property and associated costs						
2200	Office furniture, transport, technical & library equipment	70 000		51 915,77		27 299,74	
	TOTAL CHAPTER 22	70 000		51 915,77		27 299,74	
23	General administrative expenditure						
2300	General administrative expenditure	100 000		69 333,62		87 857,78	
	TOTAL CHAPTER 23	100 000		69 333,62		87 857,78	
24	Postal charges and Telecommunications						
2400	Postage and Telecommunications charges	100 000		79 943,13		84 167,32	
	TOTAL CHAPTER 24	100 000		79 943,13		84 167,32	
25	Expenditure on formal and other meetings						
2500	Meetings and notices	330 000		231 602,46		196 330,94	
	TOTAL CHAPTER 25	330 000		231 602,46		196 330,94	
26	Audits and Evaluations						
2600	Audits and Evaluations	150 000		114 783,78		75 575,59	
	TOTAL CHAPTER 26	150 000		114 783,78		75 575,59	
	TOTAL EXPENDITURE - TITLE 2	1 700 000		1 089 462,23		986 175,47	

TITRE/TITLE CHAP. ART. POSTE/ITEM	HEADINGS EXPENDITURE - TITLE 3	BUDGET		OUTTURN		OUTTURN	
		2nd SRB 2014 (Written Procedure 25 Nov. 2014)		2013 (C.A. 03/14 A.C.)		2012 (C.A. 02/13 A.C.)	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
EXPENDITURE - TITLE 3							
3	OPERATIONAL EXPENDITURE						
30	Fees payable to the examination offices						
3000	Fees for the examination offices (E.U. and others)	7 800 000	5 800 000	6 620 064,23	5 256 270,58	6 146 034,14	4 667 301,89
	TOTAL CHAPTER 30	7 800 000	5 800 000	6 620 064,23	5 256 270,58	6 146 034,14	4 667 301,89
31	Maintenance of reference collections						
3100	Expend.for relevant organisms (E.U. and others)	pm	pm	0,00	0,00	0,00	0,00
	TOTAL CHAPTER 31	pm	pm	0,00	0,00	0,00	0,00
32	Procurement of other examination reports						
3200	Procurement of other exam.reports	312 000	312 000	283 920,00	282 000,00	272 160,00	267 600,00
	TOTAL CHAPTER 32	312 000	312 000	283 920,00	282 000,00	272 160,00	267 600,00
33	Examination of denominations						
3300	Expend.for examination of denominations	pm	pm	0,00	0,00	0,00	0,00
	TOTAL CHAPTER 33	pm	pm	0,00	0,00	0,00	0,00
34	Publications and translations						
3400	Official, general and promotional publications	150 000	150 000	119 342,30	116 749,08	92 009,36	61 211,92
	TOTAL CHAPTER 34	150 000	150 000	119 342,30	116 749,08	92 009,36	61 211,92
35	Technical studies, surveys, consultations						
3500	Technical studies	400 000	150 000	20 203,60	66 749,35	218 616,00	85 231,00
	TOTAL CHAPTER 35	400 000	150 000	20 203,60	66 749,35	218 616,00	85 231,00
36	Special advisers						
3600	Special advisers	104 000	90 000	88 599,21	73 354,97	20 641,32	36 195,42
	TOTAL CHAPTER 36	104 000	90 000	88 599,21	73 354,97	20 641,32	36 195,42
37	Multi-beneficiary program						
3700	Actions in the frame of the multi-beneficiary program	200 000	200 000	68 006,54	61 531,19	81 579,64	80 602,09
	TOTAL CHAPTER 37	200 000	200 000	68 006,54	61 531,19	81 579,64	80 602,09
	TOTAL TITLE 3	8 966 000	6 702 000	7 200 135,88	5 856 655,17	6 831 040,46	5 198 142,32
	TOTAL EXPENDITURE	16 942 000	14 678 000	14 098 625,07	12 755 144,36	13 374 250,03	11 741 351,89