



**CPVO**

Community Plant Variety Office

**ESTIMATE OF  
INCOME AND EXPENDITURE  
FINANCIAL YEAR 2013**

**– SUPPLEMENTARY RECTIFYING BUDGET –**

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ADOPTED BY THE ADMINISTRATIVE COUNCIL  
BY WRITTEN PROCEDURE ON 31 MAY 2013

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**COMMUNITY PLANT VARIETY OFFICE**

# Supplementary Rectifying Budget 2013

## Annex to the written procedure

### 2. TABLEAU DE SYNTHÈSE / SUMMARY TABLE

#### 2.1. RECETTES / INCOME

TITRE/TITLE CHAP. ART. POSTE/ITEM	HEADINGS  INCOME	BUDGET	BUDGET	OUTTURN
		SRB 2013 Income	2012 Income	2011 Income
		(Written procedure - 06/13)	(C.A. 11/11 A.C.)	(C.A. 03/12 A.C.)
<b>1</b>	<b>INCOME</b>			
1000	Income generated from fees	12 362 000	12 837 000	12 773 857,00
	<b>TOTAL TITLE 1</b>	<b>12 362 000</b>	<b>12 837 000</b>	<b>12 773 857,00</b>
<b>3</b>	<b>RESERVE</b>			
3000	Deficit Reserve	980 000	-45 000	-700 619,48
	<b>TOTAL TITLE 1</b>	<b>980 000</b>	<b>-45 000</b>	<b>-700 619,48</b>
<b>5</b>	<b>INCOME FROM ADMIN.OPERATIONS</b>			
5000	Income from administrative operations	12 000	12 000	10 035,55
	<b>TOTAL TITLE 5</b>	<b>12 000</b>	<b>12 000</b>	<b>10 035,55</b>
<b>6</b>	<b>Expend.REFUNDING + PROVIDED SERV.income</b>			
6000	Income from the sales of the Official Gazette	pm	pm	0,00
	<b>TOTAL TITLE 6</b>	<b>pm</b>	<b>pm</b>	<b>0,00</b>
<b>9</b>	<b>OTHER INCOME</b>			
9100	Interest on account	150 000	150 000	221 425,72
9200	Donation & legacy	pm	pm	0,00
9300	Multi-beneficiary program	200 000	200 000	0,00
	<b>TOTAL TITLE 9</b>	<b>350 000</b>	<b>350 000</b>	<b>221 425,72</b>
	<b>TOTAL OF INCOME</b>	<b>13 704 000</b>	<b>13 154 000</b>	<b>12 304 698,79</b>

#### 2.2. DEPENSES / EXPENDITURE

TITRE/TITLE CHAP. ART. POSTE/ITEM	HEADINGS  EXPENDITURE - TITLE 1	BUDGET	BUDGET	OUTTURN
		SRB 2013 Appropriations	2012 Appropriations	2011 Appropriations
		(Written procedure - 06/13)	(C.A. 11/11 A.C.)	(C.A. 03/12 A.C.)
<b>EXPENDITURE - TITLE 1</b>				
<b>1</b>	<b>STAFF WORKING WITHIN THE CPVO</b>			
11	Staff in active employment			
1100	Expenditure related to staff employed	5 698 000	5 500 000	5 341 845,90
	<b>TOTAL CHAPTER 11</b>	<b>5 698 000</b>	<b>5 500 000</b>	<b>5 341 845,90</b>
<b>12</b>	<b>Further Professional training</b>			
1200	Further Professional training	80 000	80 000	78 853,00
	<b>TOTAL CHAPTER 12</b>	<b>80 000</b>	<b>80 000</b>	<b>78 853,00</b>
<b>13</b>	<b>Missions and duty travels</b>			
1300	Missions and travel expenses	210 000	210 000	229 000,00
	<b>TOTAL CHAPTER 13</b>	<b>210 000</b>	<b>210 000</b>	<b>229 000,00</b>
<b>14</b>	<b>Supplementary services</b>			
1400	Interim staff, administrative and technical assistance	92 000	30 000	6 205,09
	<b>TOTAL CHAPTER 14</b>	<b>92 000</b>	<b>30 000</b>	<b>6 205,09</b>
<b>15</b>	<b>Social welfare</b>			
1500	Special assistance grants, other welfare expenditure	12 000	15 000	9 234,58
	<b>TOTAL CHAPTER 15</b>	<b>12 000</b>	<b>15 000</b>	<b>9 234,58</b>
<b>17</b>	<b>Entertainment and representation expenses</b>			
1700	Entertainment and representation expenses	10 000	17 000	6 997,25
	<b>TOTAL CHAPTER 17</b>	<b>10 000</b>	<b>17 000</b>	<b>6 997,25</b>
	<b>TOTAL EXPENDITURE - TITLE 1</b>	<b>6 102 000</b>	<b>5 852 000</b>	<b>5 672 135,82</b>

## 2.2. DEPENSES / EXPENDITURE

TITRE/TITLE CHAP. ART. POSTE/ITEM	HEADINGS  EXPENDITURE - TITLE 2	BUDGET		BUDGET		OUTTURN	
		SRB 2013 Appropriations		2012 Appropriations		2011 Appropriations	
		(Written procedure - 06/13)		(C.A. 11/11 A.C.)		(C.A. 03/12 A.C.)	
<b>EXPENDITURE - TITLE 2</b>							
<b>2</b>	<b>BUILDINGS, EQUIPMENT, ADMIN. EXPENDITURE</b>						
<b>20</b>	<b>Investments in immovable property</b>						
2000	Property related costs	300 000		300 000		427 150,79	
	<b>TOTAL CHAPTER 20</b>	<b>300 000</b>		<b>300 000</b>		<b>427 150,79</b>	
<b>21</b>	<b>Data processing</b>						
2100	Equipment, software and other external services	350 000		350 000		408 547,10	
	<b>TOTAL CHAPTER 21</b>	<b>350 000</b>		<b>350 000</b>		<b>408 547,10</b>	
<b>22</b>	<b>Movable property and associated costs</b>						
2200	Office furniture, transport, technical & library equipment	70 000		100 000		50 877,88	
	<b>TOTAL CHAPTER 22</b>	<b>70 000</b>		<b>100 000</b>		<b>50 877,88</b>	
<b>23</b>	<b>General administrative expenditure</b>						
2300	General administrative expenditure	100 000		100 000		64 068,80	
	<b>TOTAL CHAPTER 23</b>	<b>100 000</b>		<b>100 000</b>		<b>64 068,80</b>	
<b>24</b>	<b>Postal charges and Telecommunications</b>						
2400	Postage and Telecommunications charges	100 000		100 000		93 400,00	
	<b>TOTAL CHAPTER 24</b>	<b>100 000</b>		<b>100 000</b>		<b>93 400,00</b>	
<b>25</b>	<b>Expenditure on formal and other meetings</b>						
2500	Meetings and notices	330 000		300 000		332 502,55	
	<b>TOTAL CHAPTER 25</b>	<b>330 000</b>		<b>300 000</b>		<b>332 502,55</b>	
<b>26</b>	<b>Audits and Evaluations</b>						
2600	Audits and Evaluations	150 000		150 000		112 791,74	
	<b>TOTAL CHAPTER 26</b>	<b>150 000</b>		<b>150 000</b>		<b>112 791,74</b>	
	<b>TOTAL EXPENDITURE - TITLE 2</b>	<b>1 400 000</b>		<b>1 400 000</b>		<b>1 489 338,86</b>	

TITRE/TITLE CHAP. ART. POSTE/ITEM	HEADINGS  EXPENDITURE - TITLE 3	BUDGET		BUDGET		OUTTURN	
		SRB 2013 (Written procedure - 06/13)		2012 (C.A. 11/11 A.C.)		2011 (C.A. 03/12 A.C.)	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>EXPENDITURE - TITLE 3</b>							
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>						
<b>30</b>	<b>Fees payable to the examination offices</b>						
3000	Fees for the examination offices (E.U. and others)	6 200 000	5 300 000	6 000 000	5 000 000	5 639 435,50	4 771 302,88
	<b>TOTAL CHAPTER 30</b>	<b>6 200 000</b>	<b>5 300 000</b>	<b>6 000 000</b>	<b>5 000 000</b>	<b>5 639 435,50</b>	<b>4 771 302,88</b>
<b>31</b>	<b>Maintenance of reference collections</b>						
3100	Expend.for relevant organisms (E.U. and others)	pm	pm	pm	pm	0,00	0,00
	<b>TOTAL CHAPTER 31</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>0,00</b>	<b>0,00</b>
<b>32</b>	<b>Procurement of other examination reports</b>						
3200	Procurement of other exam.reports	312 000	312 000	312 000	312 000	281 810,63	272 930,63
	<b>TOTAL CHAPTER 32</b>	<b>312 000</b>	<b>312 000</b>	<b>312 000</b>	<b>312 000</b>	<b>281 810,63</b>	<b>272 930,63</b>
<b>33</b>	<b>Examination of denominations</b>						
3300	Expend.for examination of denominations	pm	pm	pm	pm	0,00	0,00
	<b>TOTAL CHAPTER 33</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>pm</b>	<b>0,00</b>	<b>0,00</b>
<b>34</b>	<b>Publications and translations</b>						
3400	Official, general and promotional publications	150 000	150 000	150 000	150 000	102 073,81	62 891,53
	<b>TOTAL CHAPTER 34</b>	<b>150 000</b>	<b>150 000</b>	<b>150 000</b>	<b>150 000</b>	<b>102 073,81</b>	<b>62 891,53</b>
<b>35</b>	<b>Technical studies, surveys, consultations</b>						
3500	Technical studies	400 000	150 000	300 000	150 000	0,00	0,00
	<b>TOTAL CHAPTER 35</b>	<b>400 000</b>	<b>150 000</b>	<b>300 000</b>	<b>150 000</b>	<b>0,00</b>	<b>0,00</b>
<b>36</b>	<b>Special advisers</b>						
3600	Special advisers	90 000	90 000	90 000	90 000	33 823,07	17 052,82
	<b>TOTAL CHAPTER 36</b>	<b>90 000</b>	<b>90 000</b>	<b>90 000</b>	<b>90 000</b>	<b>33 823,07</b>	<b>17 052,82</b>
<b>37</b>	<b>Multi-beneficiary program</b>						
3700	Actions in the frame of the multi-beneficiary program	200 000	200 000	200 000	200 000	31 660,00	19 046,25
	<b>TOTAL CHAPTER 37</b>	<b>200 000</b>	<b>200 000</b>	<b>200 000</b>	<b>200 000</b>	<b>31 660,00</b>	<b>19 046,25</b>
	<b>TOTAL TITLE 3</b>	<b>7 352 000</b>	<b>6 202 000</b>	<b>7 052 000</b>	<b>5 902 000</b>	<b>6 088 803,01</b>	<b>5 143 224,11</b>
	<b>TOTAL EXPENDITURE</b>	<b>14 854 000</b>	<b>13 704 000</b>	<b>14 304 000</b>	<b>13 154 000</b>	<b>13 250 277,69</b>	<b>12 304 698,79</b>