Statement of revenue and expenditure of the Community Plant Variety Office for the financial year 2014

(2014/C 90/09)

REVENUE

Title Chapter	Heading	Financial year 2014	Financial year 2013	Financial year 2012
1	**REVENUE**			
1 0	REVENUE GENERATED FROM FEES	11 812 000	12 460 000	12 634 982,50
	Title 1 — Total	**11 812 000**	**12 460 000**	**12 634 982,50**
2	**SUBSIDIES**			
2 0	SUBSIDY FROM THE EUROPEAN UNION	p.m.	p.m.	0,—
	Title 2 — Total	**p.m.**	**p.m.**	**0,—**
3	**RESERVE**			
3 0	DEFICIT RESERVE	1 898 000	1 562 000	1 411 894,39
	Title 3 — Total	**1 898 000**	**1 562 000**	**1 411 894,39**
5	**REVENUE FROM ADMINISTRATIVE OPERATIONS**			
5 0	REVENUE FROM ADMINISTRATIVE OPERATIONS	12 000	12 000	4 611,48
	Title 5 — Total	**12 000**	**12 000**	**4 611,48**
6	**EXPENDITURE REFUNDING AND PROVIDED SERVICES INCOME**			
6 0	REVENUE FROM SALES OF THE OFFICIAL GAZETTE	p.m.	p.m.	0,—
	Title 6 — Total	**p.m.**	**p.m.**	**0,—**
9	**OTHER INCOME**			
9 1	INTERESTS ON ACCOUNT	250 000	150 000	316 869,30
9 2	DONATION AND LEGACY	p.m.	p.m.	0,—
9 3	MULTI-BENEFICIARY PROGRAMME	200 000	200 000	196 783,—
	Title 9 — Total	**450 000**	**350 000**	**513 652,30**
	GRAND TOTAL	**14 172 000**	**14 384 000**	**14 565 140,67**

EXPENDITURE

Title Chapter	Heading	Appropriations 2014		Appropriations 2013		Outturn 2012	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	**STAFF WORKING WITHIN THE OFFICE**						
1 1	STAFF IN ACTIVE EMPLOYMENT	5 985 000	5 985 000	5 898 000	5 898 000	5 213 175,32	5 213 175,32
1 2	PROFESSIONAL TRAINING	100 000	100 000	110 000	110 000	87 403,95	87 403,95
1 3	MISSIONS AND DUTY TRAVEL	240 000	240 000	240 000	240 000	230 994,86	230 994,86
1 4	SUPPLEMENTARY SERVICES	20 000	20 000	92 000	92 000	7 331,24	7 331,24
1 5	SOCIAL WELFARE	15 000	15 000	17 000	17 000	11 740,09	11 740,09
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	10 000	10 000	10 000	10 000	6 388,64	6 388,64
	Title 1 — Total	**6 370 000**	**6 370 000**	**6 367 000**	**6 367 000**	**5 557 034,10**	**5 557 034,10**
2	**BUILDINGS, EQUIPMENT AND ADMINISTRATIVE EXPENDITURE**						
2 0	INVESTMENTS IN IMMOVABLE PROPERTY	400 000	400 000	300 000	300 000	200 340,70	200 340,70
2 1	DATA PROCESSING	350 000	350 000	350 000	350 000	314 603,40	314 603,40
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	70 000	70 000	70 000	70 000	27 299,74	27 299,74
2 3	GENERAL ADMINISTRATIVE EXPENDITURE	100 000	100 000	100 000	100 000	87 857,78	87 857,78
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	100 000	100 000	100 000	100 000	84 167,32	84 167,32
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	330 000	330 000	330 000	330 000	196 330,94	196 330,94
2 6	INTERNAL AUDIT AND EVALUATIONS	150 000	150 000	150 000	150 000	75 575,59	75 575,59
	Title 2 — Total	**1 500 000**	**1 500 000**	**1 400 000**	**1 400 000**	**986 175,47**	**986 175,47**
3	**OPERATIONAL EXPENDITURE**						
3 0	FEES PAYABLE TO EXAMINATION OFFICES	6 350 000	5 400 000	7 500 000	5 700 000	6 146 034,14	4 667 301,89
3 1	MAINTENANCE OF REFERENCE COLLECTIONS	p.m.	p.m.	p.m.	p.m.	0,—	0,—
3 2	PROCUREMENT OF OTHER EXAMINATION REPORTS	312 000	312 000	332 000	327 000	272 160,—	267 600,—
3 3	EXAMINATION OF DENOMINATIONS	p.m.	p.m.	p.m.	p.m.	0,—	0,—
3 4	PUBLICATIONS AND TRANSLATIONS	150 000	150 000	150 000	150 000	92 009,36	61 211,92

EXPENDITURE

(cont'd)

Title Chapter	Heading	Appropriations 2014		Appropriations 2013		Outturn 2012	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 5	TECHNICAL SURVEYS, STUDIES AND CONSULTATIONS	400 000	150 000	400 000	150 000	218 616,—	85 231,—
3 6	SPECIAL ADVISERS	90 000	90 000	90 000	90 000	20 641,32	36 195,42
3 7	MULTI-BENEFICIARY PROGRAMME	200 000	200 000	200 000	200 000	81 579,64	80 602,09
	Title 3 — Total	**7 502 000**	**6 302 000**	**8 672 000**	**6 617 000**	**6 831 040,46**	**5 198 142,32**
10	**OTHER EXPENDITURE**						
10 0	PROVISIONAL APPROPRIATIONS	—	—	—	—	0,—	0,—
10 1	CONTINGENCY RESERVE	—	—	—	—	0,—	0,—
10 2	CONTRIBUTION TO THE TRANSLATION CENTRE	—	—	—	—	0,—	0,—
10 3	REPAYMENT OF THE UNION SUBSIDY	—	—	—	—	0,—	0,—
	Title 10 — Total	**—**	**—**	**—**	**—**	**0,—**	**0,—**
	GRAND TOTAL	**15 372 000**	**14 172 000**	**16 439 000**	**14 384 000**	**13 374 250,03**	**11 741 351,89**

Establishment plan

Function group and grade	2013		2014	
	Permanent	Temporary	Permanent	Temporary
AD 16	—	—	—	—
AD 15	—	—	—	—
AD 14	1	1	1	1
AD 13	1	—	1	—
AD 12	—	1	—	2
AD 11	1	1	—	—
AD 10	—	—	—	—
AD 9	2 (1)	—	2	3
AD 8	—	1	—	2
AD 7	—	2	—	—
AD 6	—	1	—	—
AD 5	—	—	—	—
Total	5 (2)	7	4	8
AST 11	—	—	—	—
AST 10	—	1	—	2
AST 9	5 (3)	5	4	5
AST 8	—	1	2	1
AST 7	2	1	—	—
AST 6	—	4	1	4
AST 5	1	6	—	6
AST 4	—	4	—	4
AST 3	—	2	—	6
AST 2	—	4	—	—
AST 1	—	—	—	—
Total	8	28	7	28
Grand Total	**13** (4)	**35**	**11**	**36**

(1) Subject to certification.
(2) Subject to certification.
(3) Subject to certification.
(4) Subject to certification.