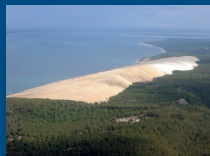


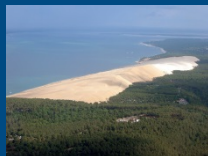


# 2015 Budget forecast



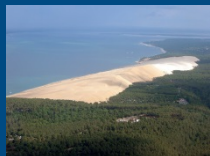


| BUDGET FORECAST 2015                        |                  |                  |                  |                       |                                  |                  |                |
|---|------------------|------------------|------------------|-----------------------|----------------------------------|------------------|----------------|
|   | 2013             | 2014             | 2015             | estimate based on FFF | difference of budget vs estimate | 2016             |                |
| <b>INCOMES</b>                              |                  |                  |                  |                       |                                  |                  |                |
| Member State Contri. – 0%                   | 1,764,000        | 1,932,000        | 1,932,000        | 1,960,000             | 28,000                           | 1,932,000        | A              |
| C M Fees – 0%                               | 79,800           | 79,800           | 79,800           | 95,200                | 15,400                           | 79,800           | B              |
| Certificates Fees                           | 70,000           | 70,000           | 70,000           | 81,194                | 11,194                           | 70,000           | C              |
| Translation Center                          | 15,000           | 15,000           | 15,000           | 0                     | -15,000                          | 15,000           | C              |
| Financial Income                            | 15,000           | 15,000           | 15,000           | 3,183                 | -11,817                          | 15,000           | C              |
|   |                  |                  |                  |                       | 0                                |                  |                |
| <b>TOTAL INCOMES</b>                        | <b>1,943,800</b> | <b>2,111,800</b> | <b>2,111,800</b> | <b>2,139,577</b>      | <b>27,777</b>                    | <b>2,111,800</b> |                |
| <b>CHARGES</b>                              |                  |                  |                  |                       |                                  |                  |                |
| Active Staff                                | 1,232,971        | 1,254,930        | 1,315,110        | 1,340,324             | -25,214                          | 1,341,312        | D              |
| Pension System                              | 107,499          | 110,186          | 112,941          | 107,949               | 4,992                            | 115,764          | E              |
| <b>TOTAL STAFF COSTS</b>                    | <b>1,340,469</b> | <b>1,365,116</b> | <b>1,428,051</b> | <b>1,448,273</b>      | <b>-20,222</b>                   | <b>1,457,076</b> |                |
| Running Costs                               | 66,162           | 67,521           | 68,912           | 79,000                | -10,088                          | 70,337           | F              |
| Administrative Costs                        | 66,204           | 67,365           | 68,547           | 75,517                | -6,970                           | 69,750           | F              |
| Communication Costs                         | 54,104           | 55,287           | 56,501           | 61,268                | -4,767                           | 57,748           | F              |
| Meetings Costs – CIML                       | 77,746           | 88,991           | 86,591           | 80,000                | 6,591                            | 87,890           | F              |
| Travel & Accommodation Costs – BIML         | 105,580          | 109,336          | 109,017          | 83,000                | 26,017                           | 111,742          | F              |
| Miscellaneous Costs                         | 17,182           | 17,338           | 17,495           | 27,364                | -9,869                           | 17,653           | F              |
| Special Fund for Developing Countries       | 35,000           | 35,000           | 35,000           | 15,000                | 20,000                           | 35,000           | F              |
| <b>TOTAL OTHER CHARGES</b>                  | <b>421,978</b>   | <b>440,838</b>   | <b>442,063</b>   | <b>421,149</b>        | <b>20,914</b>                    | <b>450,120</b>   |                |
| Depreciations                               | 110,178          | 116,718          | 117,101          | 183,174               | -66,073                          | 118,670          | G              |
| Provision for retirement                    | 40,000           | 40,000           | 40,000           | 40,000                | 0                                | 40,000           | G              |
| Provision for uncollected funds             | 18,200           | 32,200           | 60,200           | 7,000                 | 53,200                           | 60,200           | G              |
| <b>TOTAL DEPRECIATIONS &amp; PROVISIONS</b> | <b>168,378</b>   | <b>188,918</b>   | <b>217,301</b>   | <b>230,174</b>        | <b>-12,873</b>                   | <b>218,870</b>   |                |
| <b>TOTAL CHARGES</b>                        | <b>1,930,825</b> | <b>1,994,872</b> | <b>2,087,414</b> | <b>2,099,596</b>      | <b>-12,182</b>                   | <b>2,126,066</b> |                |
| <b>RESULT</b>                               | <b>12,975</b>    | <b>116,928</b>   | <b>24,386</b>    | <b>39,981</b>         | <b>15,595</b>                    | <b>-14,266</b>   | <b>140,022</b> |
| <b>Total Coefficient</b>                    | <b>126</b>       | <b>138</b>       | <b>138</b>       | <b>140</b>            |                                  | <b>138</b>       |                |
| <b>budget total with provision</b>          | <b>46,686</b>    | <b>100,231</b>   |                  | <b>39,981</b>         |                                  | <b>-14,266</b>   | <b>172,632</b> |





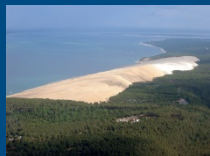
|                                    | 2013   | 2014    | 2015   | estimate based on FFF | difference of budget vs estimate | 2016    |         |
|------------------------------------|--------|---------|--------|-----------------------|----------------------------------|---------|---------|
| <b>RESULT</b>                      | 12,975 | 116,928 | 24,386 | 39,981                | 15,595                           | -14,266 | 140,022 |
| <b>Total Coefficient</b>           | 126    | 138     | 138    | 140                   |                                  | 138     |         |
| <b>budget total with provision</b> | 46,686 | 100,231 |        | 39,981                |                                  | -14,266 | 172,632 |





|                           | 2013             | 2014             | 2015             | estimate based on FFF | difference of budget vs estimate | 2016             |   |
|---------------------------|------------------|------------------|------------------|-----------------------|----------------------------------|------------------|---|
| <b><u>INCOMES</u></b>     |                  |                  |                  |                       |                                  |                  |   |
| Member State Contri. – 0% | 1,764,000        | 1,932,000        | 1,932,000        | 1,960,000             | 28,000                           | 1,932,000        | A |
| C M Fees – 0%             | 79,800           | 79,800           | 79,800           | 95,200                | 15,400                           | 79,800           | B |
| Certificates Fees         | 70,000           | 70,000           | 70,000           | 81,194                | 11,194                           | 70,000           | C |
| Translation Center        | 15,000           | 15,000           | 15,000           | 0                     | -15,000                          | 15,000           | C |
| Financial Income          | 15,000           | 15,000           | 15,000           | 3,183                 | -11,817                          | 15,000           | C |
|                           |                  |                  |                  |                       | 0                                |                  |   |
| <b>TOTAL INCOMES</b>      | <b>1,943,800</b> | <b>2,111,800</b> | <b>2,111,800</b> | <b>2,139,577</b>      | <b>27,777</b>                    | <b>2,111,800</b> |   |





|   | 2013             | 2014             | 2015             | estimate based on FFF | difference of budget vs estimate | 2016             |   |
|---|------------------|------------------|------------------|-----------------------|----------------------------------|------------------|---|
| <b>CHARGES</b>                              |                  |                  |                  |                       |                                  |                  |   |
| Active Staff                                | 1,232,971        | 1,254,930        | 1,315,110        | 1,340,324             | -25,214                          | 1,341,312        | D |
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| <b>TOTAL STAFF COSTS</b>                    | <b>1,340,469</b> | <b>1,365,116</b> | <b>1,428,051</b> | <b>1,448,273</b>      | <b>-20,222</b>                   | <b>1,457,076</b> |   |
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| Miscellaneous Costs                         | 17,182           | 17,338           | 17,495           | 27,364                | -9,869                           | 17,653           | F |
| Special Fund for Developing Countries       | 35,000           | 35,000           | 35,000           | 15,000                | 20,000                           | 35,000           | F |
| <b>TOTAL OTHER CHARGES</b>                  | <b>421,978</b>   | <b>440,838</b>   | <b>442,063</b>   | <b>421,149</b>        | <b>20,914</b>                    | <b>450,120</b>   |   |
| Depreciations                               | 110,178          | 116,718          | 117,101          | 183,174               | -66,073                          | 118,670          | G |
| Provision for retirement                    | 40,000           | 40,000           | 40,000           | 40,000                | 0                                | 40,000           | G |
| Provision for uncollected funds             | 18,200           | 32,200           | 60,200           | 7,000                 | 53,200                           | 60,200           | G |
| <b>TOTAL DEPRECIATIONS &amp; PROVISIONS</b> | <b>168,378</b>   | <b>188,918</b>   | <b>217,301</b>   | <b>230,174</b>        | <b>-12,873</b>                   | <b>218,870</b>   |   |
| <b>TOTAL CHARGES</b>                        | <b>1,930,825</b> | <b>1,994,872</b> | <b>2,087,414</b> | <b>2,099,596</b>      | <b>-12,182</b>                   | <b>2,126,066</b> |   |

