



Documentation with the Financial Files for the RIGA CLGE GA, 23 September 2016

Introduction

The goal of the GA is to present and adopt the budgets for 2017.

This is true for CLGE and CLGE-IG-PARLS, since legally, IG-PARLS is a part of CLGE.

So we have formally to adopt the budget of IG-PARLS, even if they only meet in a few weeks in Hamburg during INTERGEO. This budget was crosschecked with their chair, Clemens Kiepeke, and will be presented during the above mentioned general members meeting of 12 October 2016.

If need be, our next GA in Lausanne, will be able to adapt these budgets. A budget is the translation of the choices, projects and priorities chosen by the General Assembly. A General Assembly is sovereign, thus it can always change its current budget.

This time there are plenty of files:

- **The Accounts of CLGE in 2016** (and those of IG-PARLS too). The goal is to give you an idea of the financial situation at hand. We have a few months to go in 2016 and will be able to consolidate the accounts, early next year. The reserves are only built at the end of the year and this can produce some small artefacts but they are totally under control.
- **The List of Sponsors.** In this file we can see the evolution of the support given by our partners and we are of course especially happy for their support and presence (with participants from the GSA, Leica, for the first time, and Trimble).
- **The unpaid fees 2013 – 2016**, enabling us to understand a problem that we have to tackle and for which the Executive Board proposes a change in the CLGE Statutes and CLGE Internal Rules.
- **The documents forming the Budget 2017 for CLGE and CLGE-IGPARLS**
 - o The actual Budget proposals for CLGE and IG-PARLS
 - o The fees for 2017

Only the for last two documents about the budgets 2017 have to be formally approved.

The List of Sponsors

In the accounts we expected an income of 80.000 euros. We have sent bills for an amount of nearly 93.000 euros and got nearly 73.000 up to now. We are expecting a final result of about 82.000 euro what's slightly better than anticipated. Notice that in 2016 we've got an important amount of sponsoring from 2015 (54.400 euros).

However, unfortunately we've lost two very trusted sponsors of the last years and OBGE asbl, our Belgian association, announces that, since no other country has joined the initiative to sponsor the special solidarity fund once created on Italian initiative, they are considering to stop these annual donations.

We want to thank GeoWeb and esri for their long support and hope that they will join us again in a near future.

We also launch an appeal to our delegates and member associations. Over the years, the sponsoring and partnership with major stakeholders have improved our financial situation. If we want to keep the same visibility and effectivity, we need to go on with this policy.



The Unpaid Fees

One of our recurring problems are the outstanding fees. The Executive Board can take special circumstances into account but on the long run fees have to be paid, since they are an important source of incomes. Moreover, the democratic process is jeopardized if some members do not pay their fees.

If we look at our accounts of 2016 and the special list of unpaid fees, we see that we have unpaid fees of about 7.500 euros in the accounts although we were already in August when this survey was realized! Actually the situation is even worse with about 10.000 euros missing but we have strong commitments for about 7.300 euros out of this missing amount.

It is essential that outstanding fees are paid, the sooner the better. If fees are not paid and special approaches do not help, including the solidarity fund, we have to adapt the rules.

CLGE Accounts 2016 (Financial Situation at Hand)

Here we have to look into two files.

CLGE Accounts (main)

The missing amount related to membership fees was already addressed.

The missing financial services are related to the fact that we will get our interest at the end of the year. However, we know that the interest rates are very low for the time being.

IG-PARLS will pay the outstanding amount before the end of the year. It is related to their share in the costs for the website.

The sponsoring result is exceptional but this is related to delayed payments for BlueParking.eu, since the project has known some delays too. We will try and sincerely hope to get sustained and structural support for BlueParking.eu in the future too.

On the expenses side, there are a few posts for which we are still expecting invoices (representation in per diem modus, maintenance of the website, Blueparking.eu hosting). However, the outcome of the year will still be very positive.

We will use the very positive result to bolster the reserves related to the Blueparking.eu project. We should indeed remember that we had a lot of costs at the start of the project but we will still have some development costs (collaborative platform) and exploitation and maintenance costs.

CLGE IG-PARLS Accounts

For IG-PARLS we see that the fee from Bulgaria is missing but a reminder has been sent.

Here we notice the missing yield of our account but that's normal.

There is a serious overshoot for the position related to the Blueparking.eu support given to CLGE but this is related to an appropriation from the reserves and creates no problems.

As we can see, the result will more than probably be very positive and the proposal will be to use the positive result to increase the reserves for helping members or potential members in their quest to maintain or get public appointment for property surveying.



CLGE Budget 2017

CLGE Budget 2017

The proposed Budget for 2017 is based on a lowering of the total membership fees due to the average economic situation in the world (lowering of the GDP).

The Budget 2017 takes into account a much lower level of sponsoring. This is a very prudent approach since we have slightly better expectations, but it does not mean that we are lowering our ambitions. In fact we should make all efforts to reach more or less the same level as in 2016.

There is room for improvement in the field of:

- Corporate members (the delegates who have good contacts with their Mapping or Cadastral Agency should consider contacting them);
- Voluntary contributions to the solidarity fund;
- Engagement with potential sponsors.

A way to compensate the lower income is to plan an appropriation from the reserves where necessary.

This will be done for Blueparking.eu, where we have built strong reserves thanks to the support of Leica. We will also get a contribution from IG-PARLS in that field.

At the expenses side, we can reduce the budgets for several projects which are stabilized now and need a bit less resources. This doesn't mean that the involvement of CLGE is decreasing but the expenses for these projects will impact other posts related to promotion such as working parties, public relations and diverse events.

CLGE Fees 2017

The file about the new fees is only for information, enabling our delegations to prepare their budgets for 2017. The determination of fees follows a fixed formula, as decided in Varna 2010.

Actually this document is part of the budget and has to be approved together with the budget.

CLGE – IG-PARLS Budget 2017

Here we have less comments, since this document is very provisional and has to be accepted by the Hamburg General Members meeting planned in October.

Notice that there is a new observing member, Slovenia, and that our Spanish association, COITT, considers to join. Actually, COITT will send some delegates to the next IG-PARLS meeting.

Over the years, IG-PARLS has built a reserve to take part in Blueparking.eu. project. They're contributing with 10.000 euros in 2016 and plan to do the same in 2017, hence the appropriation from the reserves.

The budget for staff and House of the European Surveyor and GeoInformation is enlarged to include the contribution of IG-PARLS to the CLGE representation costs (Per Diem), this doesn't mean that IG-PARLS cannot have such representations on its own but that during CLGE missions, there is often a part of IG-PARLS too.

<i>Sponsoring 2016</i>					
		Bill	Paid	Date	
Trimble Germany	Premium	4,400	4,400	3/7/2016	
Geoweb S.p. A	Premium	4,400			cancelled
ESRI	Premium				cancelled
Leica	Premium	4,400			
Trimble ED SG		17,000	17,000	3/7/2016	
Leica Blueparking.eu		50,000	50,000	7/28/2016	
Kertel Group	Premium -50%	2,200			
Europe Space Imaging	Premium -50%	0			not clear (no information available)
GSA	Premium	4,400			08.02.16 cancelled will be paid
Amount of the bills		86,800			
Sponsoring paid till today			71,400		

Scroll down for other incomes (page 2)

<i>Other incomes</i>	Bill	Paid	Date
<i>Help for Young Surveyors</i>			
ESRI Students Contest	1,000	1,000	3/29/2016
Trimble Students Meeting	0		
Amount of the bills	1,000		
Paid till today		1,000	
<i>Help for the CLGE-Fund</i>	Bill	Paid	Date
OBG	1,000	1,000	2/15/2016
<i>Corporate Member</i>	Bill	Paid	Date
DVW Germany	1,000	1,000	2/10/2016
IGN Belge	1,000	1,000	3/2/2016
Cadastre NL	1,000	1,000	2/29/2016
State Geodetic Admin. Zagreb	1,000	1,000	4/25/2016
Amount of the bills	4,000		
Paid till today		4,000	

available for now)

Overview about unpaid fees in the period 2013 - 2016

These countries haven't paid their fees in 2012

Bulgaria ½	302.00 €	
Greece	1,255.00 €	1,557 €
		3.5 % of the fees of 2012

These countries haven't paid their fees in 2013

Bulgaria 1/2	311.00 €	
Greece	1,255.00 €	1,566 €
		3.1 % of the fees of 2013

These countries haven't paid their fees in 2014

Bulgaria 1/2	304.00 €	
Greece	1,136.00 €	1,440 €
		2.9 % of the fees of 2014

These countries haven't paid their fees in 2015 (till 25.01.2016)

Bulgaria	621.00 €	
Greece	1,120.00 €	
Malta	436.00 €	
Serbia	583.00 €	
		5% of the fees of 2015
Sum		2,760 €

These countries haven't paid her fees in 2016 (till 01.08.2016)

Bulgaria	630.00 €	
Czech Republik	1,038.00 €	will pay later
Greece	1,111.00 €	
Lithuania	584.00 €	will pay later
Malta	442.00 €	
Moldova	427.00 €	will pay later
Poland	1,707.00 €	will pay later
Russia	3,535.00 €	will pay later
Serbia	588.00 €	
Sum		10,062.00 €
		2,771 € expected loss
		5% of the fees in 2016

CLGE Accounts 15.08.2016 (all amounts in Euros)

		2015	2015	2016	2016	Difference
		Budget	Account 12/15	Budget	Account 08/16	account-budget
Incomes						
1	Members' contributions	51,000.00 €	51,188.00 €	53,000.00 €	45,463.00	-7,537.00 €
2	Corporate Member	4,000.00 €	4,000.00 €	4,000.00 €	4,000.00	0.00 €
3	Financial services	500.00 €	228.15 €	500.00 €	76.82	-423.18 €
4	Contribution IG PARLS	8,500.00 €	8,950.00 €	12,000.00 €	11,450.00	-550.00 €
5	Sponsors	80,000.00 €	32,400.00 €	80,000.00 €	125,800.00	45,800.00 €
6	Sponsoring GA	0.00 €	0.00 €	0.00 €		0.00 €
7	Sponsoring Europ. Day Surv.	0.00 €	0.00 €	0.00 €	0.00	0.00 €
8	Sponsoring CLGE-Fund	1,000.00 €	1,000.00 €	1,000.00 €	1,000.00	0.00 €
9	Sponsoring Stud.cont.+YS	1,000.00 €	1,000.00 €	1,000.00 €	1,000.00	0.00 €
10	Participation IG Parls Bluepark	0.00 €	0.00 €	10,000.00 €	10,000.00	0.00 €
12	Geoskill +	5,000.00 €	9,499.28 €	0.00 €		0.00 €
13	Appropriation from reserve I	0.00 €	2,000.00 €	0.00 €		0.00 €
14	Appropriation from reserve II	0.00 €	0.00 €	0.00 €		0.00 €
15	Appropriation from Reserve IV	0.00 €	33,000.00 €	0.00 €		0.00 €
16	Appropriation from Reserve V	0.00 €	0.00 €	0.00 €		0.00 €
17	Appropriation from Res. VII	0.00 €	2,200.00 €	0.00 €	1,000.00	1,000.00 €
	Total	151,000.00 €	145,465.43 €	161,500.00 €	199,789.82	38,289.82 €
Expenses						
19	Brussels offices	17,200.00 €	17,200.00 €	17,200.00 €	17,200.00	0.00 €
20	Exec. Board + Work. parties	23,000.00 €	25,644.30 €	25,000.00 €	23,273.51	1,726.49 €
21	Representation			20,000.00 €	9,861.00	10,139.00 €
22	General Assembly	9,000.00 €	11,671.80 €	9,000.00 €	5,893.84	3,106.16 €
23	CLGE Enlargment	500.00 €	3,060.00 €	500.00 €		500.00 €
24	Secretariat	1,000.00 €	158.34 €	1,000.00 €	1,000.00	1,000.00 €
25	Contributions to other org.	4,000.00 €	3,250.00 €	4,000.00 €	3,250.00	750.00 €
26	Youngsters+ Student Comp.	6,000.00 €	8,052.33 €	6,000.00 €	4,050.00	1,950.00 €
27	Public relations	9,000.00 €	9,181.59 €	9,000.00 €	8,400.62	599.38 €
29	Bank costs	500.00 €	437.65 €	500.00 €	19.36	480.64 €
30	Miscellaneous	1,000.00 €	935.09 €	1,000.00 €	298.84	701.16 €
31	Internet website	11,000.00 €	4,788.13 €	4,000.00 €	847.06	3,152.94 €
32	European Congress/Seminar	0.00 €		0.00 €		0.00 €
33	Help from CLGE-Fund	2,000.00 €	1,130.00 €	2,000.00 €		2,000.00 €
34	Studies Blueparking	50,000.00 €	33,400.00 €	40,000.00 €		40,000.00 €
35	Studies (DPKB)	5,000.00 €	2,311.10 €	5,000.00 €	363.00	4,637.00 €
36	Europ.Day of Surveyors	7,000.00 €	5,517.25 €	7,000.00 €	4,603.09	2,396.91 €
37	Studies Eureal + IPMS	10,000.00 €	6,846.41 €	10,000.00 €	2,311.52	7,688.48 €
38	Geoskills +	5,000.00 €	5,939.19 €	0.00 €		0.00 €
39	Credit for CEPLIS	0.00 €	4,000.00 €	0.00 €	0.00	0.00 €
40	Appropriation to reserve I	0.00 €		0.00 €		0.00 €
41	Appropriation to reserve II	0.00 €	2,000.00 €	0.00 €		0.00 €
42	Appropriation to reserve III	0.00 €	0.00 €	0.00 €		0.00 €
43	Appropriation to reserve IV	0.00 €	0.00 €	0.00 €		0.00 €
44	Appropriation to reserve V	0.00 €	6,000.00 €	0.00 €		0.00 €
45	Appropriation to reserve VI	0.00 €		0.00 €		0.00 €
46	Appropriation to reserve VII	0.00 €	3,000.00 €	0.00 €		0.00 €
47	Appropriation Reserves VIII	0.00 €	4,000.00 €	0.00 €		0.00 €
	Total	161,200.00 €	158,523.18 €	161,200.00 €	80,371.84	80,828.16 €
	Result	-10,200.00 €	-13,057.75 €	300.00 €	119,417.98	
50	Reserve I for Youngsters	6,500.00 €	- 2,000.00 €	4,500.00 €	4,500.00 €	
51	Reserve II for Studies DPKB	8,000.00 €	2,000.00 €	10,000.00 €	10,000.00 €	
52	Reserve III for CLGE-Fund	6,549.00 €	- €	6,549.00 €	6,549.00 €	
53	Reserve IV for Blueparking	49,000.00 €	- 33,000.00 €	16,000.00 €	16,000.00 €	
54	Reserve V for Website	2,900.00 €	6,000.00 €	8,900.00 €	8,900.00 €	
55	Reserve VI Sponsor. 2015	2,200.00 €	- 2,200.00 €	0.00 €	- €	
56	Reserve VII Eural + IPMS	5,000.00 €	3,000.00 €	8,000.00 €	8,000.00 €	
57	Reserve VIII Loan CEPLIS		4,000.00 €	4,000.00 €	3,000.00 €	
	Sum of reserves	80,149.00 €	-22,200.00 €	57,949.00 €	56,949.00 €	

CLGE Budget 2017 (all amounts in Euros)
Proposal GA Riga 23.09.2016

		2014	2015	2015	2016	2017
		Budget	Budget	Budget	Budget	Budget
	Incomes	GA Marbella	GA Reykjavik	GA Limassol	GA Moscow	Prop. GA Riga
1	Members' contributions	51,000	53,000	51,000	53,000	50,900
2	Corporate Members	4,000	4,000	4,000	4,000	4,000
3	Financial Incomes	1,000	1,000	500	500	200
4	Contribution IG-PARLS	8,500	8,500	8,500	12,000	12,000
5	Sponsors and Partnerships	86,500	75,000	80,000	80,000	25,000
6	Volunt. Contribution CLGE Fund	1,000	1,000	1,000	1,000	1,000
7	Sponsoring Student contest	1,000	1,000	1,000	1,000	1,000
8	Geoskills ++	10,000	10,000	5,000	0	0
9	Appropriation from reserve II	0	0	0	0	0
10	Appropriation from reserve IV	0	0	0	0	43,000
11	Participation IG-PARLS Blueparki	0	0	0	10,000	10,000
	Total	163,000	153,500	151,000	161,500	147,100
	Expenses					
20	Brussels offices	17,200	17,200	17,200	17,200	17,200
21	Exec. Board + Work. parties	18,000	23,000	23,000	25,000	27,000
21A	Representations				20,000	20,000
22	General Assembly	9,000	9,000	9,000	9,000	9,000
23	CLGE Enlargment	500	500	500	500	500
24	Secretariat	1,500	1,500	1,000	1,000	1,000
25	Contributions to other org.	4,000	4,000	4,000	4,000	4,000
26	Youngsters+ Student Comp.	6,000	6,000	6,000	6,000	6,000
27	Public relations	9,000	9,000	9,000	9,000	9,000
28	Bank costs	500	500	500	500	500
29	Miscellaneous	1,000	1,000	1,000	1,000	1,000
30	Internet website	4,000	11,000	11,000	4,000	6,000
31	European Surv. Congress	2,000	0	0	0	2,900
32	Help from CLGE-Fund (GA)	2,000	2,000	2,000	2,000	1,000
33	Studies Blueparking	50,000	50,000	50,000	40,000	30,000
34	Studies DPKB	10,000	5,000	5,000	5,000	1,000
35	Studies IPMS	10,000	10,000	10,000	10,000	5,000
36	GeoSkills ++	10,000	10,000	5,000	0	0
37	Europ.Day of Surveyors	8,000	8,000	7,000	7,000	6,000
40	Total	162,700	167,700	161,200	161,200	147,100
41	Result	300	-14,200	-10,200	300	0

Contribution IG PARLS

12,000 € is a lump sum for:

Brussels office HESGI (6,000 €), CEPLIS (2,000 €), participation in the representation costs (3,500 €) and 500 € for the website

Fees 2017 Proposal for the GA Riga 2016

Principle : a lump sum + an amount per Billions GDP (Decision of GA Varna 2010)

Lump sum	357
Euros per Billions	130.00
Factor	70.0

Country	GDP 2015 in million USD	Previous Fees (2016)	Transitory factor (%)	New fees	Diff to 2016	
Kosovo	6,471	0.00	100	417	417 €	
Moldova	6,084	427.00	100	415	-12 €	
Malta	10,355	442.00	100	441	-1 €	
FYROM	10,424	447.00	100	441	-6 €	
Albania	12,269	457.00	100	452	-5 €	
Iceland	18,633	474.00	100	484	10 €	
Estonia	23,847	517.00	100	508	-9 €	
Cyprus	19,795	505.00	100	489	-16 €	
Latvia	28,177	542.00	100	526	-16 €	
Serbia	37,381	588.00	100	563	-25 €	
Lithuania	43,024	604.00	100	585	-19 €	
Bulgaria	49,364	630.00	100	608	-22 €	
Slovenia	43,791	608.00	100	588	-20 €	
Luxembourg	60,176	652.00	100	645	-7 €	
Croatia	49,928	635.00	100	610	-25 €	
Slovakia	89,797	768.00	100	738	-30 €	
Hungary	117,729	870.00	100	818	-52 €	
Romania	181,944	1025.00	100	982	-43 €	
Czech Republic	185,269	1038.00	100	990	-48 €	
Ireland	254,596	1130.00	100	1148	18 €	
Portugal	205,085	1093.00	100	1037	-56 €	
Finland	234,578	1183.00	100	1104	-79 €	
Denmark	301,784	1327.00	100	1248	-79 €	
Greece	194,594	1111.00	100	1012	-99 €	
Austria	384,799	1511.00	100	1413	-98 €	
Norway	366,873	1626.00	100	1378	-248 €	
Sweden	512,748	1747.00	100	1648	-99 €	
Poland	473,501	1707.00	100	1578	-129 €	
Belgium	465,248	1686.00	100	1563	-123 €	
Switzerland	651,770	1981.00	100	1884	-97 €	
Turkey	751,186	0.00	0	0	0 €	
Netherlands	762,521	2221.00	100	2061	-160 €	
Spain	1,242,360	2973.00	100	2755	-218 €	
Italy	1,848,690	3876.00	100	3525	-351 €	
Russia	1,132,740	3535.00	100	2605	-930 €	
United Kingdom	2,760,960	4746.00	100	4552	-194 €	
France	2,464,790	4643.00	100	4231	-412 €	
Germany	3,467,780	5660.00	100	5277	-383 €	
Total		54985.00		50901	-4,084 €	

139,86 advancement 2017

[2014 List by the International Monetary Fund\[1\]](#)

Transitory Incoming Members	Turkey	2017 =0	2018=0	2019=full
	Kosovo	2015=0	2016=0	2017=full

[http://en.wikipedia.org/wiki/List_of_countries_by_GDP_\(nominal\)](http://en.wikipedia.org/wiki/List_of_countries_by_GDP_(nominal))