## DECLIETE 2014 2015 AND DUDGETE 2016 2010

RESULTS 2014-2015 AND BUDGETS 2016-2019					ersion of	02-Mar-16			Ann	ex 3			proposed		proposed	Preliminary
	Final 2014 result	Notes	GA2015 F Budget 2015		Notes	GA 2013 Budget 2016	GA 2014 Budget 2016	GA 2015 G Budget 2016		Notes	GA 2014 Budget 2017	GA 2015 Budget 2017		GA2015 Notes Budget 2018	GA 2016	Budget 2019
REGULAR INCOME																
Subscriptions	€		€													
Member associations Affiliate members	259,445 28,880		260,000 28,000	253,998 30,351		282,000 25,000	260,000 28,000	260,000 28,000	255,000 30,000		272,250 28,000	260,000 28,000	260,000 30,000	272,250 28,000	260,000 28,000	
Corporate members	80,990		78,000	80,046		78,000	78,000	83,000	85,000		78,000	90,000	90,000	78,000	95,000	100,000
Academic members Less debts written off	11,000 38,041	b	11,000 14,750	11,593 25,611	b	21,000 15,000	12,000 12,750	12,000 12,750	12,000 15,000	b	12,000 10,000	12,000 10,000	12,000 15,000	12,000 b 20,000	12,000 20,000	
Less change in provision for dou	342,274	а	362,250	350,377	a _	391,000	365,250	370,250	367,000	a _	380,250	380,000	377,000	a <u>370,250</u>	375,000	400,000
Financial income / expenses																
Financial income Less banking costs	2,993 616	С	5,000 250	3,907 411	С	7,000 250	5,000 250	5,000 250	4,000 250	С	5,000 250	5,000 250	4,000 250	c 5,000 250	4,000 250	
Currency difference Advertising income				-3,311	new											
Events - fees charged for services	81,910	е	45,000	44,549	е	45,000	50,000	50,000	50,000	е	50,000	45,000	45,000	e 80,000	80,000	40,000
Total regular income	426,561	,	412,000	395,111	_	442,750	420,000	425,000	420,750	_	435,000	429,750	425,750	455,000	458,750	443,750
REGULAR EXPENDITURE																
Administration																
Office costs Outsourced office costs	<b>162,487</b> 42,466		174,000 44,000	152,396 41,128	_	177,500 44,000	173,000 44,000	179,500 45,000	161,500 45,500	-	177,000 44,000	186,000 46,000	160,000 47,000	193,500 46,000	166,500 47,000	166,000 48,000
Total administration	204.953		218.000	193.524	_	221.500	217.000	224.500	207.000	_	221.000	232.000	207.000	239,500	213.500	214.000
Marketing and publications	28,947		10,000	11,775	_	10,000	10,000	10,000	12,000	_	10,000	10,000	15,000	10,000	20,000	12,000
Council and executive management	153,162		152,000	145,998	=	165,000	157,500	157,500	157,000	_	158,000	158,000	158,000	161,000	162,000	<u>165,000</u>
Commission and other groups regular s Regular grants - commissions	<b>upport</b> 30,000		30,000	30,011		30,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000	30,000
Regular grants - Young Surveyo			3,000 <b>33,000</b>	3,004 33,015		3,000 <b>33,000</b>	3,000 <b>33,000</b>	3,000 <b>33,000</b>	3,000 <b>33,000</b>		3,000 <b>33,000</b>	3,000 <b>33,000</b>	3,000 <b>33,000</b>	3,000 <b>33,000</b>	3,000 <b>33,000</b>	3,000 33,000
Total regular expenditure	420,062	•	413,000	384,312	=	429,500	417,500	425,000	409,000	_	422,000	433,000	413,000	443,500	428,500	424,000
Surplus/deficit of regular income																
over regular expenditure [Key measure 1 - this to be positive]	6,498		-1,000	10,799		13,250	2,500	-	11,750		13,000	-3,250	12,750	11,500	30,250	19,750
	Final GA 2015 Final 2014 result Notes Budget 2015 2015 result			Notes	GA 2013 Budget 2016	GA 2014 Budget 2016	GA 2015 Budget 2016	GA 2016 Budget 2016	Notes	GA 2014 Budget 2016	GA 2015 Budget 2016	GA 2016 Budget 2016	GA 2015 Notes Budget 2016		GA 2016 Budget 2016	
PROJECTS AND DEVELOPMENT																
Events - funds received by FIG  Congress/Working Week - share	5,000	e	F		•					_						
Regional conference	-	:		-	:	-			-	:	-	-	-	-		-
Other events Commission events	26,684	J	-		J	-	-		-	J	-	-	-	j -		-
	31,684		<del></del>		-	<del></del> -	<del></del> .	<del></del>	<del></del>	-	<del></del>	<del>-</del>	<del></del>	<del>-</del>		<del></del>
Developmental income			-													
Developmental spend  Task Force support	2,904	k	5,000	5,695	k	6,000	5,000	5,000	5,000	k	5,000	5,000	5,000	k 5,000	5,000	
IT and web - developmental acti Support for poor Member Associ		g	10,000 2,000	27,337	g	5,000 2,000	10,000 2,000	10,000 2,000	10,000 2,000	g	10,000 2,000	10,000 2,000	10,000 2,000	h 10,000 2,000	10,000 2,000	
Specific grants for Commissions			5,000 <b>22,000</b>	2,248 35,280		5,000 <b>18,000</b>	5,000 <b>22,000</b>	5,000 <b>22,000</b>	5,000 <b>22,000</b>		5,000 <b>22,000</b>	5,000 <b>22,000</b>	5,000 <b>22,000</b>	5,000 <b>22,000</b>	5,000 <b>22,000</b>	
RESULT	.=,. = 1	•			_					_						
Overall surplus/deficit in the year - norm			-23,000	-24,481	_	-4,750	-19,500	-22,000	-10,250	_	-9,000	-25,250	-9,250	-10,500	8,250	-2,250
[Key measure 2 - this to be positive in to	otal over the term of	the 4 year	budget period]													

Exceptional items																	
Total reserves at year end	524,129		501,129	499,648		494,898	480,148	479,129	489,398		471,148	453,879	480,148		443,379	488,398	486,148
General reserve	449,129		426,129	444,648		469,898	430,148	404,129	434,398		421,148	378,879	425,148		368,379	433,398	431,148
Events reserve	25,000		25,000	25,000		25,000	25,000	25,000	25,000		25,000	25,000	25,000		25,000	25,000	25,000
IT Development Reserve	50,000		50,000	30,000	n		25,000	50,000	30,000	n	25,000	50,000	30,000	n	50,000	30,000	30,000
Total reserves as a % of regular			119%	123%		115%	115%	112%	120%		113%	106%	117%		103%	119%	116%
General reserve as a % of regula		1	101%	109%	1	109%	103%	94%	106%	1	101%	88%	104%	- 1	86%	106%	103%
General reserve as a % of regula	107%		103%	116%		109%	103%	95%	106%		100%	88%	103%		83%	101%	102%
[Kov moscure 2 this to be wit	hin the renge 00 10	00/1															

## Notes:

- a Decrease in number of members in particular, member associations; application of new subscription framework for academic members; level of subscription held at 2014 level
- b Estimate based on anticipated expulsions; global financial situation requires to keep explusions higher
- c Interest rates forecast to remain lower
- d Provided for 'old' banking fees not paid that are written off
- e As agreed based on revised model for events oganization
- f Based on estimated level of engagements and activities for the year
- t based on estimated level of engagements and activities for the year g Major platform change plus subsequent enhancements to the system j Provision of returns for administrative backstopping for collaborative activities k A provision to support task force activities
- I Currently required to be in 90-100% range
- Note that the formula allows for the cycle of expenditure over a 4-year period as the reserve is divided by the annual average expenditure over 4 years (2011-14 for those years; 2013-16 for 2015 and 2016)
- m Reserve introduced in 2012
- n IT reserved introduced in 2013, increased in 2014 and decreased in 2015