

# **Interim Report on Income and Expenditure as of 31 August 2018**

*This document is submitted to Plenary for information.*

# 1 List of Projected Direct Contributions from Members

## 1.1 Contributions pledged, estimated and received (in Swiss Francs)

Cash Contributions to the Trust Fund	Pledged or Estimated <sup>1</sup>	Received in the Trust Fund	Total of Pledged, Estimated & Received	Equitable Contribution based on the GEO Indicative Scale <sup>2</sup>	Pledged, Estimated & Received as a % of Equitable Contribution
Argentina (EUR 8,000)	10,000	-	10,000	47,400	21%
Armenia	-	955	955	1,000	96%
Australia (AUD 170,000)	-	127,210	127,210	124,200	102%
Cambodia (EUR 1,000)	1,170	-	1,170	1,000	117%
Canada (CAD 100,000)	65,918	11,082	77,000	155,200	50%
China (USD 250,000)		252,940	252,940	420,900	60%
Denmark <sup>4</sup>	15,000	-	15,000	8,483	177%
European Commission(Eur 1,000,000) <sup>3</sup>		1,153,935	1,153,934		
Germany (EUR 200,000) <sup>4</sup>		228,000	228,000	92,905	245%
Japan	-	227,464	227,464	514,300	44%
Korea	72,000	-	72,000	108,300	66%
Mexico (USD 8,000)	8,000	-	8,000	76,200	10%
New Zealand		14,200	14,200	14,200	100%
Norway		37,500	37,500	45,100	83%
South Africa (ZAR 2,000,000)		162,755	162,755	19,300	843%
Sweden <sup>4</sup>	-	110,000	110,000	13,902	791%
Switzerland	57,200	-	57,200	60,600	94%
United States (USD 1,165,000)	580,180	584,820	1,165,000	1,118,000	104%
Vietnam	3,100	-	3,100	3,100	100%
<b>Total</b>	<b>812,568</b>	<b>2,910,861</b>	<b>3,723,429</b>		

### Notes to the Table of Contributions

1. Pledged amounts are based on pledges communicated to the Secretariat by 31 Aug 2018. Estimated contributions are based on 2017 contributions where specific pledges have not been communicated.

2. Equitable contribution amounts are based on the United Nations scale of assessments, adjusted to include only GEO Member countries, using a total budget of CHF 5,081,875, a minimum contribution of CHF 1,000 and a maximum contribution of 22%.

3. No Equitable Contribution amount is shown for the European Commission as it is not included in the UN scale of assessments. The sum of Equitable Contributions for all European Union countries is CHF 1,610,800. Total pledged, estimated and received contributions from European Union countries is CHF 1,506,935 which is 94% of the sum of their Equitable Contributions.

4. Equitable contributions for GEO Members that are European Union countries are reduced by the country's share of the European Commission contribution, based on the GEO Indicative Scale proportions.

## 1.2 Extra Budgetary Pledges (in Swiss Francs)

Extra-Budgetary		
Cash contributions	Pledged	Arrived in Trust Fund
Australia (Africa Digital Earth Project)		44,000
China (JPO)		211,359
China (AO GEOSS & Data Sharing)		50,000
Japan (AO GEOSS)		90,000
Germany (GEOGLAM)	98,059	196,197
Canada (GEOGLAM)		110,000
Switzerland CHF 53,544 (2017) + 30,000 (2018) (Water)		83,544
Switzerland (Comms and Infrastructure)		45,000

Secondment (In kind contributions calculated at Standard Budget Costs for 2018)	Resources managed by the Secretariat (included in Financial Statements)
Japan Secondee Observing supporting Systems Coordinator (Spaced Based)/AOGEOSS	255,875

Virtual Secondments (In kind contributions calculated at Standard Budget Costs and travel allocation for 2018)	Resources managed by the Secretariat (not included in Financial Statements)
United Kingdom – Secondee supporting Disaster Risk Reduction	216,000
University of Twente – Secondee at 20% supporting Capacity Building	26,000

Targeted Contributions to foundational tasks	External to the Secretariat
European Commission (Eur 750,000) Contribution to GEOSS Infrastructure	846,000

## 2 Projected Income and Expenditure 2018 Trust Fund

(In thousands of Swiss Francs)

	As of 31 Aug 2018	Projected 2018	Budget* (2018)
<b>Revenue</b>			
Voluntary contributions (Note 1)	2,648	3,723	3,200
Other revenue (Note 2)	2		
In-kind contributions (Note 3)	250	1,000	1,614
<b>Total Revenue</b>		<b>4,723</b>	<b>4,814</b>
<b>Expenses</b>			
Salaries and employee benefits (Note 4)	1,543	2,423	2,100
In-kind expenditure (Note 3)	250	1,000	1,614
Travel Secretariat (Note 5)	205	270	270
Travel Support to developing countries		72	72
Other expenditure (Note 6)	155	293	393
Supplies, consumables and other running costs**	205	255	255
Organization of meetings (Note 8)	26	110	110
<b>Total Expenses</b>	<b>2,384</b>	<b>4,423</b>	<b>4,814</b>
<b>Surplus for the period</b>	<b>516</b>	<b>300</b>	

\* Budgeted figures as presented and approved at GEO-XIV

\*\* Includes a charge from WMO for ICT and Common services for CHF190K

**Notes**

- Note 1: Voluntary contributions include contributions arrived in the Trust Fund at 31 Aug 2018, or expected in the Trust Fund through 31 December 2018;
- Note 2: Other revenue comprises interest and exchange differences;
- Note 3: In-kind contributions and expenditure are the value of seconded experts calculated according to Standard Budget staff costs, currently the secretariat has one seconded expert from Japan. As well as the contribution of office space by WMO;
- Note 4: Salaries and employee benefits include the salaries of fixed-term staff and contractors, contributions to the UN pension fund, common staff costs and employee benefits, i.e., after-service health insurance, accrued annual leave on retirement and repatriation grants, Projections are based on present staff contractual arrangements, projected recruitments using the Standard Budget Costs rates for personnel;
- Note 5: This item comprises the mission travel of Secretariat staff, seconded experts, contractors and travel of developing country participants to GEO meetings. Projections are based on projected travel and number of events for which the Secretariat has planned to provide sponsorship;
- Note 6: Other expenditure includes the 7% support costs paid to WMO in accordance with the Service Level Agreement, external audit fees, publications, staff training and bank charges;
- Note 7: Supplies, consumables and other running costs include office rental, internet, telephone, WebEx, e-mail discussion lists, stationery and supplies, software and equipment; and
- Note 8: This item covers GEO support towards events organized by third parties under Letters of Agreement. Included is primarily travel of developing country participants to these events.