



International
Hydrographic
Organization

**MONTHLY FINANCIAL
REPORTING STATEMENTS**

**(Budgetary Statement of Income and Expenditures, Detailed Statement of
Contributions received, Distribution of Investment and Cash)**

SEPTEMBER 2019

Submitted to the Directing Committee on 3/10/19 by :

Ms Ghislaine FAUCHOIS :

DISTRIBUTION:

1 Secretary General
Dr Mathias JONAS

2 Director
Mr Abraham KAMPFER

3 Director
Mr Mustafa IPTES

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COMMENTS

AUTHOR	COMMENT	ACTION/RESPONSE

Comments on monthly Financial Report September 2019

I – INCOME

- Contributions for the year
The recovery of contributions, with a percentage of 88.43%, is higher than last year (85.34%) and higher than the average on the last 5 years (82.29%).
- Outstanding Contributions
1 Member State has not settled their outstanding 2017 contributions: Vanuatu.
4 Members States have not paid their 2018 contribution: Tonga, United Arab Emirates, Vanuatu and Venezuela.
- Contributions in advance
We have received payments for 2020 contributions from Jamaica, France, New Zealand, Cyprus, Ireland, Belgium, Latvia, Singapore, Iceland, Portugal, Sweden, Brunei Darussalam, Oman, Mexico, Bangladesh.

II – EXPENDITURE

- Global execution of budget expenses
The current end of year surplus for 2019 is estimated to be 196K€, taking into account the additional insurance premiums for retirees as of the 1st June, the premiums paid to Ascoma for April and May, and the allocation of the 2018 surplus (110K€). We have less expenditure compared to budget on Personnel Costs (53K€), Operating costs (138K€) and capital expenditure (4.6K€).
- Personnel costs
The current estimated surplus in this chapter is 53K€, taking into account the increased medical premiums, offset by the allocation of the 2018 surplus (110K€).
- Operating expenses
We expect a surplus of 138K€ in this chapter.
- Travel
We expect a surplus of 72K€ in this chapter.

III - FINANCIAL HOLDINGS

- IRF and IHO assets
- We have opened a deposit account with CMB for 3 years, with a yearly interest rate of 1.5%.
- Deposit accounts at CIC have matured in April 2019:
 - 1700K€ was transferred to the "Livret Association" at SMC,
 - a deposit account was opened at CMB for 1500K€ for 3 years, with a 0.95% interest rate
 - 2 deposit accounts (one for cash, the other one for the IRF) were opened at CIC, for 5 years, with an interest rate of 0.70%.

BUDGETARY STATEMENT FOR 2019
TABLERAU BUDGETAIRE POUR 2019

I. REVENUS - EUR

I. INCOME - EUR

Du 01-janv-19 au 30-sept-19

CHAPTERS CHAPITRES	Unit Value of one share EUR 4 024,32	Estimates Prévisions	Modif. to Estimates Modif. des prévisions		Adjusted Estimates Prévisions révisées	Amount received Montant reçu	75,00%	Differences with adjusted Estimates Différences avec les prévisions révisées	
			Excess Excédent	Deficit Déficit				Excess Excédent	Deficit Déficit
A. Contributions of the year (814 shares) Contributions de l'année (814 parts)		3 263 723,52	12 072,96	**	3 275 796,48	2 896 917,61	88,43%		378 878,87
B. Interest on Bank Accounts : Intérêts sur comptes en banque		40 000,00			40 000,00	38 875,03	97,19%	0,00	1 124,97
C. Internal Tax Taxe interne		186 000,00			186 000,00	138 804,74	74,63%	0,00	47 195,26
Total :		3 489 723,52	12 072,96	0,00	3 501 796,48	3 074 597,38	87,80%	0,00	427 199,10
Contributions due for the previous years :					233 876,97	94 938,40	40,59%	0,00	138 938,57

** Guyana

Total received in 2019 for all contributions :

2 991 856,01 €

OVERALL STATEMENT OF CONTRIBUTIONS (Euros)

As of 31-Aug-19

SITUATION RECAPITULATIVE DES CONTRIBUTIONS (Euros)

A la date du 30-sept-19

States - Etats	Year	Contribution due	Received in 2019	Outstanding contribution
<u>Contributions for the year :</u> 378 878,87 €	2019	3 275 796,48	2 896 917,61	378 878,87
Contributions de l'année				
<u>Contributions for the previous years :</u> 138 938,57 €				
Contributions échues des années précédentes				
Still outstanding Member States				
TONGA	2018	6 136,09		6 136,09
UNITED ARAB EMIRATES Emirats Arabes Unis	2018	28 170,24		28 170,24
VANUATU	2017	36 218,80		36 218,80
VANUATU	2018	36 218,88		36 218,88
VENEZUELA (Bolivarian Republic of) Venezuela (République Bolivarienne)	2018	32 194,56		32 194,56
A		138 938,57	0,00	138 938,57
Member States having settled their dues during this year				
ARGENTINA Argentine	2018	21 476,32	21 476,32	0,00
COLOMBIA Colombie	2017	12 072,96	12 072,96	0,00
COLOMBIA Colombie	2018	12 072,96	12 072,96	0,00
DOMINICAN REPUBLIC République Dominicaine	2018	5 048,64	5 048,64	0,00
D.P.R. KOREE Rep. Dem. De Corée	2018	16 097,28	16 097,28	0,00
ECUADOR Equateur	2018	20 121,60	20 121,60	0,00
SEYCHELLES	2018	8 048,64	8 048,64	0,00
A+B		233 876,97	94 938,40	138 938,57

<u>Suspended Member States :</u> 93 112,84 €				
<u>Etats membres suspendus</u>				
Dem. Rep. of Congo Rép. Dém. du Congo	1981	3 809,66	0,00	3 809,66
Dem. Rep. of Congo Rép. Dém. du Congo	1982	5 031,51	0,00	5 031,51
SERBIA Serbie	2010	7 968,96	0,00	7 968,96
SERBIA Serbie	2011	7 968,96	0,00	7 968,96
SERBIA Serbie	2012	7 968,96	0,00	7 968,96
SYRIA Syrie	2016	20 121,60		20 121,60
SYRIA Syrie	2017	20 121,60		20 121,60
SYRIA Syrie	2018	20 121,60		20 121,60
		93 112,84	0,00	93 112,84

MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 30-Sep-19

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 30/09/2019

States - Etats	Contribution in EUR	up to janv-19	févr-19	mars-19	avr-19	mai-19	juin-19	juil-19	août-19	sept-19	oct-19	nov-19	déc-19	Received up to 30-sept-19	Remaining due EUR
ALGERIA - ALGERIE	24 145,92							24 145,92						24 145,92	0,00
ARGENTINA - ARGENTINE*	28 170,24	0,00												0,00	28 170,24
AUSTRALIA - AUSTRALIE	32 194,56	32 194,56												32 194,56	0,00
BAHREIN	16 097,28					16 097,28								16 097,28	0,00
BANGLADESH	28 170,24	28 170,24												28 170,24	0,00
BELGIUM - BELGIQUE	52 316,16	52 316,16												52 316,16	0,00
BRAZIL - BRESIL	44 267,52	141,03								44 267,52				44 408,55	-141,03
BRUNEI DARUSSALAM	20 121,60	20 121,60												20 121,60	0,00
BULGARIA - BULGARIE	12 072,96													956,28	12 072,96
CAMEROON - CAMEROUN	12 072,96	956,28												48 291,84	11 116,68
CANADA	48 291,84				0,00	48 291,84								0,00	48 291,84
CHILE - CHILI	24 145,92									108 656,64				108 656,64	0,00
CHINA - CHINE	108 656,64													0,00	12 072,96
COLOMBIA - COLOMBIE	12 072,96													32 194,56	0,00
CROATIA - CROATIE	32 194,56				32 194,56									32 194,56	0,00
CUBA	8 048,64					8 048,64								8 048,64	0,00
CYPRUS - CHYPRE	96 583,68	96 583,68												96 583,68	0,00
DENMARK - DANEMARK	84 510,72	84 510,72												84 510,72	0,00
DOMINICAN REPUBLIC	8 048,64					1 500,00			3 274,32					4 774,32	3 274,32
D.P.R. OF KOREA - REP. DEM. DE C	16 097,28								16 097,28					16 097,28	0,00
ECUADOR - EQUATEUR	20 121,60	28 170,24							471,45					28 170,24	19 650,15
EGYPT - EGYPT	28 170,24													16 097,28	0,00
ESTONIA - ESTONIE	16 097,28	16 097,28							0,00					16 097,28	0,00
FUJI - FIJJI	8 048,64													0,00	8 048,64
FINLAND - FINLANDE	32 194,56	32 194,56												32 194,56	0,00
FRANCE	56 340,48	56 340,48												56 340,48	0,00
GEORGIA - GEORGIE	8 048,64						4 024,32	4 024,32						8 048,64	0,00
GERMANY - ALLEMAGNE	72 437,76	72 437,76												72 437,76	0,00
GREECE - GRECE	108 656,64							108 656,64						108 656,64	0,00
GUATEMALA	8 048,64													8 048,64	0,00
GUYANA	12 072,96													12 072,96	0,00
ICELAND - ISLANDE	12 072,96	12 072,96												12 072,96	0,00
INDIA - INDE	72 437,76									72 437,76				72 437,76	0,00
INDONESIA - INDONESIE	76 462,08		76 462,08											76 462,08	0,00
IRAN (ISLAM. REP OF)*	52 316,16	3 346,96												3 346,96	48 969,20
IRELAND - IRLANDE	16 097,28	16 097,28												16 097,28	0,00
ITALY - ITALIE	84 510,72							81 894,00	2 616,72					84 510,72	0,00
JAPAN - JAPON	96 583,68													96 583,68	0,00
JAMAICA - JAMAIQUE	12 072,96	12 072,96												12 072,96	0,00
KUWAIT - KOWEIT	40 243,20	40 243,20												40 243,20	0,00
LATVIA - LETTONIE	12 072,96	12 072,96												12 072,96	0,00
MALAYSIA - MALAISIE	76 462,08													76 462,08	0,00
MALTA - MALTE	108 656,64		108 656,64											108 656,64	0,00
MAURITIUS - MAURICE	12 072,96	12 072,96												12 072,96	0,00
MEXICO	36 218,88	36 218,88												36 218,88	0,00
MONTENEGRO	12 072,96	12 072,96												12 072,96	0,00
MOROCCO - ROYAUME DU MAROC	16 097,28	16 097,28												16 097,28	0,00
MOZAMBIQUE	8 048,64	8 048,64												8 048,64	0,00
MYANMAR	20 121,60	20 121,60												20 121,60	0,00
NETHERLANDS - PAYS-BAS	64 389,12	64 389,12												64 389,12	0,00

States - Etats	Contribution in EUR	up to janv-19	févr-19	mars-19	avr-19	mai-19	juin-19	juil-19	août-19	sept-19	oct-19	nov-19	déc-19	Received up to 30-sept-19	Remaining due EUR
NEW ZEALAND - NOUVELLE ZELAND	16 097,28	16 097,28												16 097,28	0,00
NIGERIA	40 243,20		40 243,20											40 243,20	0,00
NORWAY - NORVEGE	88 535,04		88 535,04											88 535,04	0,00
*OMAN SULTANATE - SULTANAT D'OMAN	8 048,64	8 048,64												8 048,64	-355,72
PAKISTAN	16 097,28	0,00												16 097,28	0,00
PAPUA NEW GUINEA	16 097,28	16 097,28												16 097,28	0,00
PERU - PEROU	20 121,60				0,00									20 121,60	0,00
PHILIPPINES	52 316,16					52 316,16								52 316,16	0,00
POLAND - POLOGNE	12 072,96	12 072,96												12 072,96	0,00
PORTUGAL	68 413,44	68 413,44												68 413,44	0,00
QATAR	24 145,92				0,00									24 145,92	0,00
REPUBLIC OF KOREA - REPUBLIQUE DE COREE	108 656,64			108 656,64										108 656,64	0,00
REP. OF SOUTH AFRICA - AFRIQUE DU SUD	16 097,28	16 097,28												16 097,28	0,00
ROMANIA - ROUMANIE	12 072,96	12 072,96								8 096,44				12 072,96	0,00
RUSSIAN FEDERATION - RUSSIE	68 413,44	60 317,00												68 413,44	0,00
SAUDI ARABIA - ARABIE SAOUDITE	52 316,16	52 316,16												52 316,16	0,00
SEYCHELLES	8 048,64			0,00										8 048,64	0,00
SINGAPORE - SINGAPOUR	108 656,64	108 656,64												108 656,64	0,00
SLOVENIA - SLOVENIE	8 048,64	8 048,64												8 048,64	0,00
SPAIN - ESPAGNE	36 218,88					36 218,88								36 218,88	0,00
SRI LANKA*	12 072,96	1 434,41		0,00										1 434,41	10 638,55
SURINAME	8 048,64	8 048,64												8 048,64	0,00
SWEDEN - SUEDE	44 267,52	44 267,52												44 267,52	0,00
THAILAND - THAILANDE	44 267,52	44 267,52												44 267,52	0,00
TONGA*	8 048,64	0,00			0,00									8 048,64	0,00
TRINIDAD & TOBAGO - TRINITE & TOBAGO	8 048,64				0,00									8 048,64	0,00
TUNISIA - TUNISIE	16 097,28			16 097,28										16 097,28	0,00
TURKEY - TURQUIE	60 364,80	60 364,80												60 364,80	0,00
UKRAINE	20 121,60								0,00					20 121,60	0,00
UNITED ARAB EMIRATES - EMIRATS ARABES UNIS	28 170,24													28 170,24	0,00
UNITED KINGDOM - ROYAUME UNI	108 656,64								108 656,64					108 656,64	0,00
U.S.A. - ETATS UNIS D'AMERIQUE	100 608,00									100 608,00				100 608,00	0,00
URUGUAY	12 072,96	7 678,48			4 394,48									12 072,96	0,00
VANUATU	36 218,88						48 291,84							36 218,88	0,00
VENEZUELA	32 194,56						104 632,32							32 194,56	0,00
VIETNAM	48 291,84						2 164 722							48 291,84	0,00
Monthly Amount received	3 275 796,48	1 317 744,76	313 896,96	221 337,60	32 194,56	174 915,92	48 291,84	267 012,72	131 116,41	334 066,36	0,00	0,00	2 896 918	2 896 918	378 878,87
ACCUMULATED TOTAL		1 317 745	1 631 642	1 852 979	1 885 174	2 060 090	2 164 722	2 431 735	2 562 851	2 896 918	2 896 918	2 896 918	2 896 918	2 896 917,61	
Percentage received		40,23%	49,81%	56,57%	57,55%	62,89%	66,08%	74,23%	78,24%	88,43%	88,43%	88,43%	88,43%	88,43%	11,57%
Comparison with previous year		38,55%	41,12%	45,54%	54,98%	60,86%	72,13%	77,77%	83,43%	85,34%	89,69%	90,10%	94,16%		
Comparison with 5 previous years (average)		41,67%	45,48%	50,90%	59,51%	67,30%	71,63%	76,22%	80,19%	82,29%	85,45%	86,16%	90,86%		

BUREAU HYDROGRAPHIQUE INTERNATIONAL
II. EXPENDITURE - Year 2019
(EURO)

II. DEPENSES - Année 2019
(EURO)

Date début: 01/01/19
Date fin: 30/09/19

CHAPTERS AND ITEMS CHAPITRES & ARTICLES	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Modifications aux prévisions originales		Final provisions Prévisions finales	Expenditure achieved Dépenses payées	75,00 %	Expenditures allocated Dépenses engagées	Estimated surplus Excédent/Deficit
		Increase En plus	Decrease En moins					
I - PERSONNEL COSTS DEPENSES DE PERSONNEL								
a) Salaries - Directing Committee	502 000,00	4 500,00	4 500,00	497 500,00	370 304,88	74,4	123 845,68	3 349,44
b) Salaries - Category A	600 000,00			604 500,00	452 711,41	74,9	151 680,62	107,97
- Translators	218 000,00			218 000,00	162 770,44	74,7	54 877,47	352,09
- General Services (B)	490 000,00			490 000,00	378 900,56	77,3	127 477,58	-16 378,14
- Overtime	10 000,00			10 000,00	4 969,71	49,7	0,00	5 030,29
<i>(Costs dependent on Salaries)</i>								
c) Annual Bonus	48 000,00			48 000,00	13 911,28	29,0	32 595,38	1 493,34
d) Payment to retirement schemes	390 000,00			390 000,00	289 101,62	74,1	100 028,20	870,18
e) Insurances based on wages	17 000,00			17 000,00	6 813,56	40,1	7 186,44	3 000,00
f) Medical (CIGNA premiums)**	121 000,00			121 000,00	13 394,44	11,1	57 222,24	50 383,32
g) Family Allowances	20 000,00			20 000,00	11 034,00	55,2	4 581,00	4 385,00
h) Education Grants	17 000,00			17 000,00	8 842,41	52,0	1 657,59	6 500,00
<i>(Costs independent of Salaries)</i>								
i) Medical claims paid	160 000,00			160 000,00	101 574,66	63,5	0,00	58 425,34
Medical claims - refunds from GAN	(125 000,00)			(125 000,00)	(36 306,72)	0,0	0,00	-88 693,28
j) Home rental	7 000,00			7 000,00	4 090,81	-	1 313,91	1 595,28
k) Home Leave	15 000,00			15 000,00	0,00	0,0	1 500,00	13 500,00
n) Miscellaneous Personnel Expenses	5 000,00			5 000,00	1 051,99	21,0	0,00	3 948,01
<i>(Controllable Personnel costs)</i>								
o) Salaries - Temporary staff	1 000,00			1 000,00	0,00		0,00	1 000,00
p) Training	7 000,00			7 000,00	2 509,05	35,8	0,00	4 490,95
I. TOTAL CHAPTER	2 503 000,00	4 500,00	4 500,00	2 503 000,00	1 785 674,10	71,3	663 966,09	53 359,81
II - CURRENT OPERATING COSTS DEPENSES DE FONCTIONNEMENT								
a) Maintenance of building	47 000,00			47 000,00	25 792,34	54,9	12 588,66	8 619,00
Multirisik insurance/ Travel insurance	3 500,00			4 500,00	3 677,98	81,7	222,02	600,00
Maintenance of IT equipments	64 000,00	1 000,00	1 000,00	63 000,00	33 769,86	53,6	24 199,88	5 030,26
Office Stationery	10 500,00			10 500,00	7 199,51	68,6	3 300,49	0,00
Postage, telephone, telex, telefax	37 000,00			37 000,00	23 716,96	64,1	9 883,04	3 400,00
Local Travel	2 000,00			2 000,00	643,41	32,2	572,59	784,00
Bank Charges	9 500,00			9 500,00	5 234,89	55,1	0,00	4 265,11
Contract support	20 000,00			20 000,00	17 051,31	85,3	8 500,00	2 948,69
Administrative support for the Council	20 000,00			20 000,00	0,00	0,0	0,00	20 000,00
Auditors fees	10 000,00			10 000,00	0,00	0,0	0,00	1 500,00

CHAPTERS AND ITEMS	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Increase Modifications aux provisions originales En plus	Decrease En moins	Final provisions	Expenditure achieved Dépenses payées	75,00 %	Expenditures allocated Dépenses engagées	Estimated surplus Excédent/Déficit
i) Public Relations	22 000,00			22 000,00	10 651,56	48,4	0,00	11 348,44
j) Miscellaneous Operating Expenses	1 000,00			1 000,00	405,12	40,5	0,00	594,88
k) Long Distance Travel (Publications costs)	307 000,00			307 000,00	201 216,69	65,5	33 240,54	72 542,77
l) I. H. Review	10 000,00			10 000,00	5 000,00	50,0	0,00	5 000,00
m) Other publications	1 700,00			1 700,00	347,50	20,4	0,00	1 352,50
p) Provision for bad debts	50 000,00			50 000,00		0,0	50 000,00	0,00
II - TOTAL CHAPTER	615 200,00	1 000,00	1 000,00	615 200,00	334 707,13	54,4	142 507,22	137 985,65
III - CAPITAL EXPENDITURE DEPENSES DE CAPITAL								
a) Purchase of IT equipments - under 762€	10 000,00			10 000,00	3 704,52		0,00	6 295,48
b) Purchase of furniture & other equipments - under 762€	5 000,00			5 000,00	2 682,35	26,8	0,00	2 317,65
c) Purchase of Publications & binding	1 000,00			1 000,00	0,00	0,0	0,00	1 000,00
d) Depreciation of fixed assets	15 000,00			15 000,00		0,0	20 000,00	-5 000,00
III. TOTAL CHAPTER	31 000,00	0,00	0,00	31 000,00	6 386,87	20,6	20 000,00	4 613,13
ANNUAL OPERATING COSTS I + II + III	3 149 200,00	5 500,00	5 500,00	3 149 200,00	2 126 768,10	67,5	826 473,31	195 958,59
IV - ASSETS ALLOCATION - IMMOBILISATIONS								
a) Purchase of IT equipments - over 762€	15 000,00			15 000,00	6 299,00	42,0	0,00	8 701,00
b) Purchase of furniture & other equipments - over 762€	10 000,00			10 000,00		0,0	0,00	10 000,00
IV. TOTAL CHAPTER	25 000,00	0,00	0,00	25 000,00	6 299,00	25,2	0,00	18 701,00
V - FUNDS	Amount approved originally	Remaining fund from last year	Additional support/Income	Final provisions	Net Expenditure	%	Expenditures allocated	Unexpended
GEBCO FUND	8 200,00	664 715,88	2 126 498,69	2 799 414,57	342 280,02	12,2	0,00	2 457 134,55
GEBCO SCUFN Gazetter	30 000,00			30 000,00	16 140,00		2 640,00	11 220,00
ABLOS FUND		8 424,16	14 103,00	22 527,16		0,0	0,00	22 527,16
PRESENTATION LIBRARY FUND		45 502,15	2 500,00	48 002,15		0,0	0,00	48 002,15
RENOVATION FUND		64 907,83		64 907,83	2 340,00	3,6	0,00	62 567,83
ASSEMBLY FUND	20 000,00	272 085,31		292 085,31		0,0	0,00	292 085,31
RELOCATION OF DIRECTORS FUND	5 000,00	236 113,56	35 000,00	241 113,56	7 176,20	0,0	0,00	241 113,56
SPECIAL PROJECTS FUND	60 000,00	42 783,19		137 783,19		5,2	0,00	130 606,99
IBSC FUND	5 000,00	63 357,04	14 850,00	83 207,04	25 357,57	30,5	0,00	57 849,47
CAPACITY BUILDING FUND / IHO SUPPORT	116 000,00	152 648,89		268 648,89	147 358,21	54,9	0,00	121 290,68
CAPACITY BUILDING FUND / EXTERNAL SUPPORT		709 932,59	398 982,00	1 108 914,59	685 533,18	61,8	0,00	423 381,41
TOTAL	244 200,00	2 260 470,60	2 591 933,69	5 096 604,29	1 226 185,18		2 640,00	3 867 779,11

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Updated 2019 CBWP

Updated: 03/10/2019

IHO WP Element: Capacity Building Assessment - Technical and High-Level Visits								
No.	Account	Events	Responsible	Budget	Paid 2019	Balance	Status	Resources
A-01		Technical Implementation Visit to Samoa (former 2018 CBWP A-04)	SWPHC	3 300,00 €		3 300,00 €	Led by LINZ 2nd Semester 2019	IHO
A-02	15221306	Technical Implementation Visit to Niue (former 2018 CBWP A-05)	SWPHC	3 000,00 €	3 142,32 €	-142,32 €	Led by LINZ, Niue 17-21 June 2019 DONE	IHO
A-03	15221307	Technical Assessment and Advice visit to Palau and Marshall Is.	SWPHC	12 600,00 €	10 150,14 €	2 449,86 €	Led by IHO 12-23 August 2019 DONE	IHO
A-04		Technical Visit to Togo	EAtHC	5 000,00 €		5 000,00 €	Led by SHOM 4th quarter 2019	IHO
A-05	15221305	Technical Visit to Gambia	EAtHC	5 000,00 €	3 377,88 €	1 622,12 €	Led by UKHO 20-26 July 2019 DONE	IHO
A-06		Technical Visit to Congo	EAtHC	5 000,00 €		5 000,00 €	POSTPONED TO 2020	IHO
A-07	15221302	Regional Training Centre Site Study	EAtHC	10 000,00 €	6 223,22 €	3 776,78 €	Led by USM, Accra, Ghana 23-28 March 2019 DONE	IHO
A-08	15221304	Technical Visit to Cambodia	EAtHC	3 900,00 €		3 900,00 €	Led by JHOD 20-22 August 2019 DONE	IHO
A-09	15221303	Technical Visit to Lebanon	MBSHC	3 000,00 €	2 298,04 €	701,96 €	Led by IIM+ONHO 15-19 April 2019 DONE	IHO
A-10	15221209	Training Center Visits (balance former 2018 CBWP A-01)	EAtHC	13 677,22 €	3 298,24 €	10 378,98 €	Led by SHOM 10-17 February 2019 DONE	IHO
A-11	15221301	Technical Visit to Guatemala (former 2018 CBWP A-02)	MACHC	8 000,00 €	2 607,52 €	8 000,00 €	Led by USA/NGA 11-15 March 2019 DONE	IHO
A-12		Technical Visit to Iran (Islamic Republic of)	RSAHC	3 000,00 €		3 000,00 €	Led by Iran (Islamic Republic of) 2nd Semester 2019	IHO
A-13	15221209	Technical Visit to Cameroon	EAtHC	0,00 €		0,00 €	Led by SHOM combined with A-10 13-16 February 2019 DONE	IHO
			-	75 477 €	31 097,36 €	46 987,38 €		

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2019	Balance	Status	Resources
P-01	15222124	Hydrography survey programme (Category "A", USM, USA)	Secretariat	95 000 €	99 189,18 €	-4 189,18 €	Led by USM, Hattiesburg, USA 1 August 2019-1 August 2020	ROK
P-02	15222125	Nautical cartography programme (Category "B", KHOA, ROK)	Secretariat	190 000 €	188 530,00 €	1 470,00 €	Led by KHOA, Busan, ROK 29 July - 13 December 2019	ROK
P-03	15222104	Nippon Chart Project (Category "B", UKHO, UK)	Secretariat	194 514 €	175 062,60 €	19 451,40 €	Led by UKHO, Tauton, UK 2 September - 13 December 2019	Nippon
P-04	15222126	Training for Trainers (TFT, KHOA, ROK)	EAtHC	70 000 €	70 339,00 €	-339,00 €	Led by KHOA, Busan, ROK 8-19 July 2019 DONE	ROK
P-05		MSI E-learning guided session (former 2018 CBWP P-13)	EAtHC			0,00 €	Cancelled	

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Updated 2019 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2019	Balance	Status	Resources
P-06		Survey specification e-learning guided session (former 2018 CBWP P-15)	EAtHC			0,00 €	Cancelled	
P-07	15222132	Seminar on Raising Awareness of Hydrography	SAIHC	22 500 €	11 157,08 €	11 342,92 €	Led by UKHO, Cape Town, South Africa 2 September 2019 DONE	IHO
P-08		Risk Assessment for hydrographic surveys and charting management for the safety of navigation	EAtHC	20 960 €		20 960,00 €	Led by KHOA, Brunei Darussaleam 28 October - 1st November 2019	IHO
P-09	15222131	Seminar on Raising Awareness of Hydrography	NIOHC	22 500 €	7 242,88 €	15 257,12 €	Led by UKHO, Muscat, OMAN 25 March 2019 DONE	ROK
P-10		Phase 1 Skills Course	MACHC	22 179 €		22 179,00 €	Led by UKHO, Venue TBD January, 2020	IHO
P-11	15222135	MSI / Hydrographic Risk Assessment / Survey Specifications Workshop	EAtHC	25 000 €	22 873,17 €	2 126,83 €	Led by SHOM with IALA, Rabat, Morocco 21-24 October 2019	IHO
P-12	15222130	Technical Workshop on Disaster Response Planning and Data Discovery	SWPHC	42 000 €	43 268,61 €	-1 268,61 €	Led by LINZ, Niue 13-15 February 2019 DONE	IHO
P-13		MSI E-learning guided sessions	EAtHC			0,00 €	Cancelled	
P-14		MSI Course	SAIHC	14 222 €	520,00 €	13 702,00 €	Led by UKHO, Mauritius 22-24 October 2019	IHO
P-15	15222133	Management of MSI DB Workshop	EAtHC	23 800 €	21 912,65 €	1 887,35 €	Led by KHOA, Indonesia 9-13 September 2019 DONE	ROK
P-16		Seminar on Raising Awareness of Hydrography	MACHC	28 500 €		28 500,00 €	Led by UKHO, Santo Domingo, Dom.Rep. 2-3 December 2019	IHO
P-17		Survey specifications E-learning guided session	EAtHC			0,00 €	Cancelled	
P-18		MBES Processing	NIOHC			0,00 €	Cancelled	
P-19		Multibeam data processing and bathymetry database workshop	SWAtHC			0,00 €	Cancelled	
P-20		Workshop Quality Control of ENC production	SEPRHC	29 500 €		29 500,00 €	Led by Dates	Not funded yet
P-21		Tide Training	SWAtHC	13 920 €		13 920,00 €	Led by Dates	Not funded yet
P-22		ENC Validation	MBSHC	20 500 €		20 500,00 €	Led by Dates	Not funded yet
P-23		MBES Processing	SAIHC	21 384 €		21 384,00 €	Led by Dates	Not funded yet
P-24		Multibeam Systems Total Uncertainty Workshop	SWAtHC	15 000 €		15 000,00 €	Led by Dates	Not funded yet
P-25		Workshop on Law of the Sea	MBSHC	17 000 €		17 000,00 €	Led by Dates	Not funded yet
P-26		Workshop on Law of the Sea	SEPRHC	28 860 €		28 860,00 €	Led by Dates	Not funded yet

FINANCIAL STATEMENT OF THE CB FUND

OPEN BALANCE AT 01/01/2019 :

Balance of IHO CBF support	152 648,89 € (a)
Balance of support from Korea	49 216,77 € (b)
Balance of support from Japan	660 715,82 € (c)
<i>Amount of fund on 31st December 2018</i>	862 581,48 €

ACTIVITIES 2018 CBWP PAID IN 2019

IHO :	A-09 Reimbt. Needs Assessment Visit to Sudan	-3 703,96	
	P-07 Phase 1 Skills Course	8 089,40	
	P-24 Senior Survey Technician training for Mauriti	7 550,00	
		11 935,44 € (d)	
KOREA :		0,00 € (e)	
JAPAN :	P-03 Nippon Chart Project	861,01 € (f)	
	<u>TOTAL OF 2018 CBWP PAID IN 2019</u>		12 796,45 €

Balance of IHO CBF support	140 713,45 € (g) = (a)-(d)
Balance of support from Korea	49 216,77 € (h) = (b)-(e)
Balance of support from Japan	659 854,81 € (i) = (c)-(f)
<u>TOTAL CBF BALANCE FOR 2019</u>	849 785,03 €

INCOME 2019 :

IHO	Allocation of budget 2019	116 000,00 € (j)	
KOREA	Support from Korea 2019	398 982,00 € (k)	
JAPAN	Support from Japan 2019	0,00 € (l)	
	<u>TOTAL INCOME FOR 2019</u>		514 982,00 €

Part available from IHO support :	256 713,45 € (m) = (g)+(j)
Part available from Korea support :	448 198,77 € (n) = (h)+(k)
Part available from Japan support :	659 854,81 € (o) = (i)+(l)
<u>TOTAL AVAILABLE TO THE 2019 CBWP</u>	1 364 767,03 €

EXPENSES 2019 :

IHO	2019 CBWP paid in 2019	134 441,19 € (p)	
	Admin Fee 2019 (Bank Charges, Travel, Miscella	981,58 € (p)	
KOREA	2019 CBWP paid in 2019	387 213,71 € (q)	
	Support 2019 for APO Costs	-144 518,00 € (q)	
	APO Expenses (Salary ...)	93 448,33 €	
	Admin Fee 2019 (Bank Charges, ...)	10 937,93 € (q)	
JAPAN	2019 CBWP paid in 2019	175 062,60 € (r)	
	2019 Nippon Alumni Seminar	83 557,57 € (r)	
	Admin Fee 2019 (Bank Charges, Travel, Miscellaneo	78 970,03 € (r)	
	<u>TOTAL EXPENSES FOR 2019</u>		820 094,94 €

Part available from IHO support :	121 290,68 € (s) = (m)-(p)
Part available from Korea support :	101 116,80 € (t) = (n)-(q)
Part available from Japan support :	322 264,61 € (u) = (o)-(r)
<u>TOTAL AVAILABLE at 30/09/2019</u>	544 672,09 €

RETIREMENT ACCOUNTS (In Euros)
30/09/2019

Account number	Designation	E.U.R	Maturity date	Current performance
51333130	SMC CURRENT ACCOUNTS Total C/A :	802,36 802,36		
51333135	1. SMC Livret Association	535 704,45		0,35%
513304	2. COMPAGNIE MONEGASQUE DE BANQUE 17/12/18 - 16/12/21 - 1,5%	1 200 000,00		1,50%
51360000 51360000	3. CIC Livret Association Dépôt à terme	884,44 880 000,00	01/04/23	0,01% 0,70%
	Total D/A :	2 616 588,89		
	TOTAL I.R.F. ASSETS :	2 617 391,25		
51333125 51333120	SMC External Pension Plans - Livret Association TOTAL RETIREMENT ACCOUNTS :	642 856,04 10,78 3 260 258,07		0,35%

CASH IN BANK AND ON HAND AS OF 30 SEPTEMBER 2019

Account number	Designation Rate as of 1st January 2019	U.S. dollars 1,1444	Pound Sterling 0,8877	EURO 1,0000	Equivalent in EUR
	CURRENT ACCOUNTS				
51239	1. COMPAGNIE MONEGASQUE DE BANQUE			389 534,67	389 534,67 €
51217	2. COMPAGNIE MONEGASQUE DE BANQUE (USD)	2 504 768,35		714 903,17	2 251 292,14 €
5123	3. SMC				714 903,17 €
	Total Current Account :	2 504 768,35	0,00	1 104 437,84	3 355 729,98 €
	DEPOSIT ACCOUNTS				
51231	1. SMC Livret Association - 0,35%			1 399 859,15	1 399 859,15 €
51261	2. CIC Livret Association - 0,01%			962,48	880 962,48 €
51261	Dépôt à terme : 01/04/2019-01/04/2023 - 0,70%			880 000,00	
51639	3. COMPAGNIE MONEGASQUE DE BANQUE 17/12/18 - 16/12/21 - 1,5% 01/04/19 - 31/03/22 - 0,95%			1 500 000,00 1 500 000,00	3 000 000,00 €
	Total Deposit Account :	0,00	0,00	5 280 821,63	5 280 821,63 €
5312	PETTY CASH - in U.K. Pounds		45,00		50,43 €
5313	- in Euros			2 031,35	2 031,35 €
	Total Petty Cash :	0,00	45,00	2 031,35	2 081,78 €
	TOTAL :	\$2 504 768,35	£45,00	€ 6 387 290,82	8 638 633,39 €
	TOTAL I.H.O. ASSETS (RETIREMENT) :				3 260 258,07 €
	TOTAL ASSETS AT CMB:			€ 6 840 826,81	
	TOTAL ASSETS AT SMC:			€ 3 294 135,95	
	TOTAL ASSETS AT CIC:			€ 1 761 846,92	
	TOTAL GENERAL :				11 898 891,46 €

Financial Situation to the 30 September 2019 (Eur)

A. Existence in different species

Current Accounts	3 355 729,98	(1)
Deposit Accounts	5 280 821,63	(2)
Petty Cash	2 081,78	(3)
Sub Total	8 638 633,39	(1+2+3)
Retirement Accounts IRF.....	2 617 391,25	(4)
Retirement Accounts External Plans.....	642 866,82	
TOTAL Existence	11 898 891,46	(1+2+3+4) = A

B. Obligations

Retirement IRF obligations (estimate end 2018)	3 325 308,00	
Retirement External Plans	642 905,98	
Emergency Fund (1/12 annual budget at 31/12)	264 516,67	
Operating Cash reserve (3/12 annual budget)	793 550,00	
Contributions received in advance	599 600,04	
Renovation Fund	62 567,83	
IH Conference Fund	292 085,31	
Relocation of Directors and AD Fund	241 113,56	
Capacity Building Fund	544 672,09	
Ablos Conference Fund	22 527,16	
GEBCO Fund	2 470 994,55	
Presentation Library Fund	48 002,15	
Special Projects Fund	130 606,99	
IBSC Fund	57 849,47	
Pending Obligations	826 473,31	
Capital expenditure purchase (Chapters I+II+III+IV)	18 701,00	
TOTAL Obligations	10 341 474,11	B

C. Availability

A "Existence in different species"	11 898 891,46	A
B "All obligations"	10 341 474,11	B
Availability	1 557 417,35	A-B

TRAVEL 2019

Task	Designation	For Secretariat Use Budget considerations: Pax /	For Secretariat Use	Spent	Balance remaining	Difference (impact on travel budget)
			Estimated 2019 budget requirement			
1.1.2	ATCM	ATCM-42, , 3-5 July, (see HCA-16	7500	7 708,00		- 208
1.1.3	CIRM	CIRM Annual Meeting, Greece, April 2019 Travel cost for 1 SG/Dir/AD 3 nights on site	1200			1 200
1.1.4	EU	SG/Dir/AD 2 meetings annually. 2 days each 1 person per meeting	4000		4 000	-
1.1.6	IALA	nothing for 2019	5000		2 000	3 000
1.1.7	Maintain relationship with the International Electrotechnical Commission (IEC), including: IEC Technical Committee 80	Dir or AD - 3 days on site (if required)	4500	3 265,00	1200	35
1.1.8	IMO - IPC	London, UK	0	1 512,65		- 1 513
1.1.8.1	- Assembly	A-31, London, UK SG November 0	2000		2 000	-
1.1.8.3	- MSC	MSC 101, London, UK, 16-25 May	3000	7 161,46		- 4 161
1.1.8.4	- NCSR	NCSR 6, London, UK, 116-25 Jan, DTECH+ADSO 6 nights on site. IMO/ITU EG 14, London, UK, Jul (tbc). ADSO 6 nights on site	8000	7 494,53		505
1.1.8.5	- TCC	TC 69, London, UK, 18-20 Jun (tbc) DCOORD or ADCC 3 nights on site	1500	1 592,31		- 92
1.1.9.1	- Assembly	Assembly 30, Paris, France 26 June-04 July Consider in tandem with 1.1.9. DCOORD 8 nights on site	2500	2 100,92		399
1.1.9.2	- Executive Council	EC 52, Paris, France, 25 June DCOORD or ADSO	500	2 021,00		- 1 521
1.1.10	Maintain relationship with the International Organization for Standardization (ISO), including: - ISO Technical Committee 211	DTECH or ADDT One meeting in Slovenia. One meeting in Japan (proposed). 6 nights on site for each meeting	10000	3 622,87		6 377
1.1.12.1	the UN Committee of Experts on Global Geospatial Information Management (UN-	UN-GGIM-9, UNHQ, SG 6 nights	7000	5 692,73		1 307
1.1.12.2	UN-DOALOS	UNICPOLOS 20, New York, Jun (tbc) SPLOS-28, New York, Jun (tbc) A73/LOS, New York, Dec (tbc) SG or Director	10000	1 276,13		8 724
1.1.14	ISA	ISA Assembly, Jamaica, mid-year SG/Dir or ADSO 6 nights on site	6000	5 450,29		550

TRAVEL 2019

1.1.15	Maintain relationships with other international and observer organizations when their agendas have relevance to the programme of the IHO	Consider attending to the Our Ocean Conference-2019 to be held in Norway (TBC) 24-25 October	1500	386,76	1 113	-
1.1.15.2	6th meeting of the Southern and East African and Islands Regional Group for Safety of Navigation and Marine Environment Protection (SEAIGNEP)	SEAIGNEP6:12-13 June 2019 on Mahé Island, The Seychelles.			-	-
1.3.2.1	Undertake high-level visits to Governments of non MS	SG or Director At least 2 visits, 2 nights on site for each visit	5000		5 000	-
2.1.1	Organize, prepare, and report annual meetings of HSSC	HSSC-11, Cape Town, South Africa, 06-10 May DTECH +ADDT +ADCS 6 nights on site	15000	12 924,79		2 075
2.1.1.1	Pre-meeting briefing and preparation for Chair	Monaco 1 night on site	500	366,07		134
2.1.2.1	S-100WG	S-100WG-4 Apr Denmark AD + TSSO 5 nights on site	3000	7 917,22		- 4 917
2.1.2.3	S-100TSM	S-100TSM-7 Sep USA tbc ADDT 6 nights on site	1000			1 000
2.1.2.4	NCWG	NCWG-5 (Sweden, Nov 2019, 4 d	1500	420,00	1 080	-
2.1.2.5	NIPWG	NIPWG-6 28- Jan – 1 Feb Rostock, Germany, incl. IHO Digital Nautical Publications Stakeholders ADCS 5 nights on site	1500	2 431,80		- 932
2.1.2.7	TWCWG	TWCWG-4 Busan, Korea; 8-12 Apr ADSO 6 nights on site	5500	5 135,57		364
2.1.2.9	HSPT-3	HSPT-3 Wollongong, Australia; 12-15 March ADSO 3 nights on site	5500	660,00		4 840
2.1.5	Monitor the development of related international standards, specifications and guidance	Travel cost for 1 AD per meeting. 5 nights on site per meeting.	3000		3 000	-
2.1.6.1	E-navigation Underway International 2019	SG or DTECH Copenhagen,- Oslo 4 nights on site	5000		5 000	-
3.1.1	IRCC	IRCC-11, Genoa Italy, 3-5June DCOORD +ADCC 4 nights on site to be held in tandem with 3.3.1	5000	1 587,49		3 413
3.1.1.1	Pre-meeting briefing and preparation for Chair of IRCC	Monaco IRCC Chair 1 night on site	5000			5 000
3.2.1.1	ARHC – Arctic Regional Hydrographic Commission	ARHC9, , US or RU to be confirmed SG 4 nights on site - Annulé	4000	1 868,79		2 131
3.2.1.2	BSHC - Baltic Sea Hydrographic Commission	BSHC24, date and venue to be decided SG 3 nights on site	2000	847,12		1 153

TRAVEL 2019

3.2.1.3	EAHC - East Asia Hydrographic Commission	EAHC SC6, , March, Indonesia SG 4 nights on site	5000	4 634,17		366
3.2.1.5	MACHC - Meso American - Caribbean Sea Hydrographic Commission	MACHC20, Jamaica, December (TBC) DCOORD + ADCC 6 nights on site	10000	7 126,00	2 874	-
3.2.1.6	MBSHC - Mediterranean and Black Seas Hydrographic Commission	MBSHC21, 11-13 June, Cadiz, Spain DCOORD + ADCS 3 nights on site	3000	2 623,37		377
3.2.1.7	NHC - Nordic Hydrographic Commission	NHC63, 9-11 Apr, Helsinki, Finland SG 3 nights on site	2000	1 508,73		491
3.2.1.8	NIOHC - North Indian Ocean Hydrographic Commission	NIOHC19, 25-28 Mar, Muscat, Oman DCOORD + ADSO 4 nights on site	6000	8 403,46		- 2 403
					-	-
3.2.1.9	NSHC - North Sea Hydrographic Commission	NSHC33, SG 3 nights on site			-	-
3.2.1.10	RSAHC - ROPME Sea Area Hydrographic Commission	RSAHC8, Pakistan; 6-8 Feb (location tbc) 4 nights on site DTECH + ADDT 3 nights on site	8000	7 754,04		246
3.2.1.11	SAIHC - Southern Africa and Islands Hydrographic	SAIHC16, date to be confirmed, DTECH + ADDT 3 nights on site	10000	4 503,20		5 497
3.2.1.13	SWAtHC - South West Atlantic Hydrographic Commission	SWAtHC13, Buenos Aires, Argentina March/April DCOORD + ADCC 3 nights on site	10000	8 750,84		1 249
3.2.1.14	SWPHC - South West Pacific Hydrographic Commission	SWPHC15, Alofi, Nuie, 11-14 February DTECH + ADCC 4 nights on site	12000	15 849,77		- 3 850
3.2.1.15	USCHC - USA and Canada Hydrographic Commission	USCHC42, Biloxi, Mississippi, USA, 19-22 March DTECH 2 nights on site	5000	6 240,00		- 1 240
3.3.1	CBSC	CBSC17, 29-31May, Italy ADCC 5 nights on site	2000	1 986,29		14
3.3.6	Organize, prepare and report on meetings with other organizations, funding agencies, private sector and academia including: the Joint IHO/IMO/WMO/IOC/IAEA/IALA/FIG/IMPA Capacity Building Coordination meeting	2 meetings annually in junction with other events 1 night on site per meeting Joint CB Group meeting to be hosted by IMPA, in London	2000	2 314,12		- 314
3.3.7	Organize, prepare and report on a Capacity Building and IBSC Stakeholders' Forum	Travel cost for DCOORD or ADCC	2500		2 500	-

TRAVEL 2019

3.3.10	Investigate and Develop Regional Hydrographic / Maritime Projects		5000			5 000
3.4.1	WEND	WENDWG9, 26-28 Feb, Brest France DCOORD +ADCS 4 nights on site	2500	2 505,61		- 6
3.4.2	Maintain liaison with RENCs	2 meetings annually. DCOORD or ADCS 3 nights on site per meeting	6000	4 664,72		1 335
3.5.1	WWNWS-SC	WWNWS11, Canada; 26-30 Aug	5000	3 963,80		1 036
3.5.2	Conduct annual meetings of the WWNWS-SC Document Review Working Group	ADSO 3 nights on site	1500	1 744,06		- 244
3.5.4	Liaise with IMO and WMO on the delivery of MSI within the	ADSO 1 meeting, 2 days per year within Europe (London/ Genève/ Monaco)	1000	250,00	750	-
3.6.1	Organize, prepare and report annual meetings of the GEBCO Guiding Committee (GGC) and associated bodies including TSCOM, SCRUM, GEBCO Science Day and SCUFN	GEBCO meetings, GGC35: DCOORD + ADSO, 3 nights on site SCUFN 32: ADCS China 5 nights TSCOM, SCRUM: ADSO Canada; location and dates tbc after 2018 meeting 4 nights on site	14000	11 276,70	2 723	-
3.6.4	Develop general guidelines on the use and collection of Crowd Sourced Bathymetry (CSB)	ADSO ébec, Canada; 12-14 Feb CSBWG8 – Monaco; Nov/Dec 2019 4 nights on site	6000	7 115,37		- 1 115
3.7.1	Organize, prepare and report annual meetings of the Marine Spatial Data Infrastructures Working Group (MSDIWG)	MSDIWG10, 4-8 Mar, Busan, ROK ADCC 5 nights on site	5500	1 562,16		3 938
3.8.1	Organize, prepare and report annual meetings of the International Board on Standards of Competence for Hydrographic Surveyors and Nautical Cartographers (IBSC)	IBSC42, , Honolulu, Hawaii, USA, March/April ADCC 12 nights on site	9000	9 773,90		- 774
	<i>Total</i>		269 700,00	197 993,81	33 240,54	38 465,65
	<i>2019 Approved Travel Budget</i>		307 000,00			
	<i>Surplus or overspent (-)</i>		37 300,00			