



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

SEPTEMBER 2021

Submitted to the Directing Committee on 07/10/2021 by :

Ms Ghislaine FAUCHOIS : 

DISTRIBUTION:

1 Secretary General
Dr Mathias JONAS

2 Director
Mr Abraham KAMPFER

3 Director
Mr Luigi SINAPI

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COMMENTS

AUTHOR	COMMENT	ACTION/RESPONSE

Comments on monthly Financial Report September 2021

I – INCOME

- Contributions for the year
The recovery of contributions, with a percentage of 80.19%, is lower than last year (84.60%) and the average on the last 5 years (84.09%).
- Outstanding Contributions
2 Member States have not paid their 2019 contributions: Iran and Solomon Islands.
5 Member States have not paid their 2020 contributions: Argentina, Guyana, Iran, Seychelles and Solomon Islands.
Kenya is a new Member State of the IHO.
The Democratic Republic of Congo has paid its arrears of contribution and has been reinstated in the IHO.
- Contributions in advance:
We have received contributions in advance from South Africa, Mexico and Ireland.

II – EXPENDITURE

- Global execution of budget expenses
The current end of year surplus for 2021 is estimated to be 465K€. We have less expenditure compared to budget on Personnel Costs (207K€), Operating costs (250K€) and capital expenditure (8€).
- Personnel costs
The current estimated surplus in this chapter is 207K€. The increase of 5% in medical premiums has been taken into account.
- Operating expenses
We expect a surplus of 250K€ in this chapter.
- Travel
We have a surplus of 203K€ 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 2021
TABLEAU BUDGETAIRE POUR 2021
I. REVENUS - EUR

Du 01-janv-21 au 30-sept-21

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	Differences with adjusted Estimates Différences avec les prévisions révisées	
			Excess Excédent	Deficit Déficit			75,00%	Excess Excédent
A. Contributions of the year (843 shares) Contributions de l'année (843 parts)		3 392 501,76	12 072,96	3 parts Lebanon	3 404 574,72	2 729 970,95	80,19%	674 603,77
B. Interest on Bank Accounts : Intérêts sur comptes en banque		42 000,00			42 000,00	26 534,74	63,18%	15 465,26
C. Internal Tax Taxe interne		193 000,00			193 000,00	134 962,43	69,93%	58 037,57
Total :		3 627 501,76	12 072,96	0,00	3 639 574,72	2 891 468,12	79,45%	748 106,60
Contributions due for the previous years					270 685,32	99 651,72	36,81%	171 033,60

Total received in 2021 for all contributions : 2 829 622,67 €

OVERALL STATEMENT OF CONTRIBUTIONS (Euros)

As of 30-Sep-21

SITUATION RECAPITULATIVE DES CONTRIBUTIONS (Euros)

A la date du 30-sept-21

States - Etats	Year	Contribution due	Received in 2021	Outstanding contribution
Contributions for the year : 674 603,77 €	2021	3 404 574,72	2 729 970,95	674 603,77
Contributions de l'année				
Contributions for the previous years : 171 033,60 €				
Contributions échues des années précédentes				
Still outstanding Member States				
ARGENTINA Argentine	2020	28 170,24		28 170,24
GUYANA	2020	12 072,96		12 072,96
IRAN	2019	52 316,16		52 316,16
IRAN	2020	52 316,16		52 316,16
SEYCHELLES	2020	8 048,64		8 048,64
SOLOMON ISLANDS Iles Solomon	2019	6 036,48		6 036,48
SOLOMON ISLANDS Iles Solomon	2020	12 072,96		12 072,96
	A	171 033,60	0,00	171 033,60
Member States having settled their dues during this year				
ARGENTINA Argentine	2019	28 170,24	28 170,24	0,00
CUBA	2020	8 048,64	8 048,64	0,00
VENEZUELA	2020	32 194,56	32 194,56	0,00
CAMEROON Cameroun	2019	12 072,96	12 072,96	0,00
CAMEROON Cameroun	2020	11 116,68	11 116,68	0,00
TRINIDAD & TOBAGO	2020	8 048,64	8 048,64	0,00
	A+B	270 685,32	99 651,72	171 033,60
Suspended Member States : 192 928,24 €				
Etats membres suspendus				
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
VANUATU	2017	36 218,80		36 218,80
VANUATU	2018	36 218,88		36 218,88
VANUATU	2019	36 218,88		36 218,88
		192 928,24	0,00	192 928,24

MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 30-Sep-21

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 30/09/2021

States - Etats	Contribution in EUR	up to janv-21	févr-21	mars-21	avr-21	mai-21	juin-21	juil-21	août-21	sept-21	oct-21	nov-21	déc-21	Received up to 30-sept-21	Remaining due EUR
ALGERIA - ALGERIE	24 145,92			24 145,92										24 145,92	0,00
ARGENTINA - ARGENTINE*	28 170,24													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	56 340,48	56 340,48												56 340,48	0,00
BRAZIL - BRESIL	44 267,52	47 160,46												47 160,46	-2 892,94
BRUNEI DARUSSALAM	20 121,60	20 121,60												20 121,60	0,00
BULGARIA - BULGARIE	12 072,96		0,00											0,00	12 072,96
CAMEROON - CAMEROUN	16 097,28	0,00												0,00	16 097,28
CANADA	40 243,20													0,00	40 243,20
CHILE - CHILI	24 145,92	7 065,00		17 080,92										24 145,92	0,00
CHINA - CHINE	108 656,64								108 656,64					108 656,64	0,00
COLOMBIA - COLOMBIE	12 072,96									12 072,96				12 072,96	0,00
CROATIA - CROATIE	28 170,24			28 170,24										28 170,24	0,00
CUBA	8 048,64													0,00	8 048,64
CYPRUS - CHYPRE	100 608,00	100 608,00												100 608,00	0,00
DENMARK - DANEMARK	92 559,36	92 559,36												92 559,36	0,00
DOMINICAN REPUBLIC	8 048,64			4 024,32			0,00							4 024,32	4 024,32
D.P.R. OF KOREA - REP. DEM. DE C	20 121,60										0,00			0,00	20 121,60
ECUADOR - EQUATEUR	20 121,60	994,84			28 170,24									994,84	19 126,76
EGYPT - EGYPT	28 170,24													28 170,24	0,00
ESTONIA - ESTONIE	20 121,60	20 121,60												20 121,60	0,00
FUJI - FIDJI	8 048,64	8 048,64												8 048,64	0,00
FINLAND - FINLANDE	32 194,56	32 194,56												32 194,56	0,00
FRANCE	60 364,80	60 364,80												60 364,80	0,00
GEORGIA - GEORGIE	12 072,96			4 024,32		8 048,64								12 072,96	0,00
GERMANY - ALLEMAGNE	64 389,12	64 389,12												64 389,12	0,00
GHANA	8 048,64													0,00	8 048,64
GREECE - GRECE	108 656,64						0,00							0,00	108 656,64
GUATEMALA	8 048,64		8 048,64											8 048,64	0,00
GUYANA	12 072,96													0,00	12 072,96
ICELAND - ISLANDE	12 072,96	12 072,96												12 072,96	0,00
INDIA - INDE	76 462,08													0,00	76 462,08
INDONESIA - INDONESIE	108 656,64							108 656,64						108 656,64	0,00
IRAN (ISLAM. REP OF)*	76 462,08	3 346,96												3 346,96	73 115,12
IRELAND - IRLANDE	16 097,28	16 097,28												16 097,28	0,00
ITALY - ITALIE	80 486,40													80 486,40	0,00
JAPAN - JAPON	104 632,32													104 632,32	0,00
JAMAICA - JAMAIQUE	12 072,96	12 072,96												12 072,96	0,00
KUWAIT - KOWEIT	40 243,20													0,00	40 243,20
LATVIA - LETTONIE	16 097,28	16 097,28												16 097,28	0,00
LEBANON - LIBAN	12 072,96													0,00	12 072,96
MALAYSIA - MALAISIE	60 364,80		60 364,80											60 364,80	0,00
MALTA - MALTE	108 656,64													0,00	108 656,64
MAURITIUS - MAURICE	12 072,96	12 072,96												12 072,96	0,00
MEXICO	48 291,84	48 291,84												48 291,84	0,00
MONTENEGRO	12 072,96	4 350,00		7 722,96										12 072,96	0,00
MOROCCO - ROYAUME DU MAROC	20 121,60	20 121,60												20 121,60	0,00
MOZAMBIQUE	8 048,64	0,00												0,00	8 048,64

States - Etats	Contribution in EUR	up to janv-21	fevr-21	mars-21	avr-21	mai-21	juin-21	juil-21	août-21	sept-21	oct-21	nov-21	déc-21	Received up to 30-sept-21	Remaining due EUR
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
NEW ZEALAND - NOUVELLE ZELANDE	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	92 559,36	92 559,36												92 559,36	0,00
*OMAN SULTANATE - SULTANAT D'OMAN	8 048,64	8 048,64												8 048,64	0,00
PAKISTAN	20 121,60									20 121,60				20 121,60	0,00
PAPUA NEW GUINEA	12 072,96		12 072,96							0,00				12 072,96	0,00
PERU - PEROU	56 340,48													56 340,48	0,00
PHILIPPINES	12 072,96	12 072,96												12 072,96	0,00
PORTUGAL	84 510,72	84 510,72												84 510,72	0,00
QATAR	28 170,24													28 170,24	0,00
REPUBLIC OF KOREA - REPUBLIQUE DE COREE	108 656,64				108 656,64	20 121,60								108 656,64	0,00
REP. OF SOUTH AFRICA - AFRIQUE DU SUD	20 121,60													20 121,60	0,00
ROMANIA - ROUMANIE	12 072,96	12 072,96												12 072,96	0,00
RUSSIAN FEDERATION - RUSSIE	68 413,44	68 413,44												68 413,44	0,00
SAMOA	8 048,64													8 048,64	0,00
SAUDI ARABIA - ARABIE SAOUDITE	60 364,80	881,48			60 344,80									61 226,28	-861,48
SEYCHELLES	12 072,96													12 072,96	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
SOLOMON ISLANDS - ILES SOLOMON	12 072,96						12 072,96							12 072,96	0,00
SPAIN - ESPAGNE	36 218,88					0,00								36 218,88	0,00
SRI LANKA*	16 097,28	1 434,41							8 048,64					1 434,41	14 662,87
SURINAME	8 048,64	0,00												8 048,64	0,00
SWEDEN - SUEDE	40 243,20	40 243,20												40 243,20	0,00
THAILAND - THAILANDE	44 267,52	44 267,52												44 267,52	0,00
TONGA*	8 048,64	8 048,64	0,00											8 048,64	0,00
TRINIDAD & TOBAGO - TRINITE & TOBAGO	8 048,64							16 097,28		8 048,64				8 048,64	0,00
TUNISIA - TUNISIE	16 097,28													16 097,28	0,00
TURKEY - TURQUIE	56 340,48				56 340,48									56 340,48	0,00
UKRAINE	24 145,92				24 145,92									24 145,92	0,00
UNITED ARAB EMIRATES - EMIRATS ARABES UNIS	20 121,60						0,00		20 121,60					20 121,60	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	16 097,28	0,00												0,00	16 097,28
VENEZUELA	32 194,56													32 194,56	0,00
VIETNAM	48 291,84				32 194,56									48 291,84	0,00
Monthly Amount received	3 404 574,72	1 453 623,55	84 510,72	97 241,64	193 167,36	329 974,24	120 729,60	16 097,28	48 291,84	249 507,84	0,00	0,00	0,00	2 729 971	674 603,77
ACCUMULATED TOTAL		1 453 624	1 538 134	1 635 376	1 828 543	2 158 518	2 279 247	2 295 344	2 480 463	2 729 971	2 729 971	2 729 971	2 729 971	2 729 970,95	
Percentage received		42,70%	45,18%	48,03%	53,71%	63,40%	66,95%	67,42%	72,86%	80,19%	80,19%	80,19%	80,19%	80,19%	19,81%
Comparison with previous year		41,32%	45,77%	61,45%	63,67%	67,74%	79,07%	82,14%	83,12%	84,60%	87,05%	87,43%	93,96%		
Comparison with 5 previous years (average)		40,49%	45,18%	52,92%	59,46%	66,62%	72,84%	76,96%	80,72%	84,09%	86,19%	86,57%	91,54%		

BUREAU HYDROGRAPHIQUE INTERNATIONAL

II. EXPENDITURE - Year 2021

Date début:
01/01/21

Date fin:
30/09/21

II. DEPENSES - Année 2021
(EURO)

CHAPTERS AND ITEMS CHAPITRES & ARTICLES	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions		Final provisions	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	518 000,00			518 000,00	374 734,08	72,3	124 911,39	18 354,53
b) Salaries - Category A	622 000,00			622 000,00	448 863,85	72,2	143 458,33	29 677,82
- Translators	232 000,00			232 000,00	151 609,39	65,3	32 625,72	47 764,89
- General Services (B)	540 000,00		10 000,00	530 000,00	351 972,24	66,4	142 361,31	35 666,45
- Overtime	10 000,00			10 000,00	1 063,78	10,6	0,00	8 936,22
(Costs dependent on Salaries)								
c) Annual Bonus	50 000,00			50 000,00	13 178,02	26,4	35 917,61	904,37
d) Payment to retirement schemes	410 000,00			410 000,00	278 643,87	68,0	94 750,19	36 605,94
e) Insurances based on wages	15 000,00			15 000,00	7 083,91	47,2	7 716,09	200,00
f) Medical (CIGNA premiums)**	302 000,00			302 000,00	123 376,90	40,9	165 896,42	12 726,68
g) Family Allowances	17 000,00	9 000,00		26 000,00	19 261,62	74,1	6 724,22	14,16
h) Education Grants	12 000,00		9 000,00	3 000,00	0,00	0,0	0,00	3 000,00
(Costs independent of Salaries)								
i) Home rental	6 000,00			6 000,00	3 843,63	-	0,00	2 156,37
j) Home Leave	12 000,00			12 000,00	1 528,47	12,7	2 000,00	8 471,53
k) Miscellaneous Personnel Expenses	3 000,00			3 000,00	840,31	28,0	0,00	2 159,69
(Controllable Personnel costs)								
l) Salaries - Temporary staff	1 000,00	10 000,00		11 000,00	16 123,84		2 000,00	-7 123,84
m) Training	7 000,00			7 000,00	0,00	0,0	0,00	7 000,00
I. TOTAL CHAPTER	2 757 000,00	19 000,00	19 000,00	2 757 000,00	1 792 123,91	65,0	758 361,27	206 514,82
II - CURRENT OPERATING COSTS DEPENSES DE FONCTIONNEMENT								
a) Maintenance of building	43 000,00			43 000,00	26 040,90	60,6	15 266,70	1 693,00
Multirisik insurance/ Travel insurance	4 000,00	1 000,00		5 000,00	3 533,94	70,7	1 116,06	350,00
Maintenance of IT equipments	55 000,00			55 000,00	37 911,46	68,9	11 788,54	5 300,00
b) Office Stationery	11 000,00		1 000,00	10 000,00	4 001,68	40,0	2 000,00	3 998,32
c) Postage, telephone, telex, telefax	32 000,00			32 000,00	18 534,81	57,9	6 465,19	7 000,00
d) Local Travel	1 500,00			1 500,00	308,70	20,6	1 011,30	180,00
e) Bank Charges	6 000,00			6 000,00	5 049,06	84,2	0,00	950,94
f) Contract support	10 000,00	4 000,00		14 000,00	11 224,00	80,2	2 400,00	376,00
g) Administrative support for the Council	15 000,00			15 000,00				15 000,00
h) Auditors fees	10 000,00			10 000,00	100,00	1,0	8 700,00	1 200,00

CHAPTERS AND ITEMS	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Increase Modifications aux prévisions originales En plus En moins	Final provisions Prévisions finales	Expenditure achieved Dépenses payées	75.00 %	Expenditures allocated Dépenses engagées	Estimated surplus Excédent/Deficit
i) Public Relations	20 000,00	4 000,00	16 000,00	6 529,81	40,8	0,00	9 470,19
j) Miscellaneous Operating Expenses	1 000,00		1 000,00	594,42	59,4	0,00	405,58
k) Long Distance Travel (Publications costs)	250 000,00		250 000,00	3 380,23	1,4	43 265,59	203 354,18
l) I. H. Review	10 000,00		10 000,00	10 000,00	100,0	0,00	0,00
m) Other publications	1 000,00		1 000,00	250,00	25,0	0,00	750,00
p) Provision for bad debts	70 000,00		70 000,00		0,0	70 000,00	0,00
II - TOTAL CHAPTER	539 500,00	5 000,00	539 500,00	127 459,01	23,6	162 012,78	250 028,21
III - CAPITAL EXPENDITURE DEPENSES DE CAPITAL							
a) Purchase of IT equipments - under 762€	10 000,00		10 000,00	1 887,13		0,00	8 112,87
b) Purchase of furniture & other equipments - under 762€	5 000,00		5 000,00	2 762,47	27,6	0,00	2 237,53
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	18 000,00	-3 000,00
III. TOTAL CHAPTER	31 000,00	0,00	31 000,00	4 649,60	15,0	18 000,00	8 350,40
ANNUAL OPERATING COSTS I + II + III	3 327 500,00	24 000,00	3 327 500,00	1 924 232,52	57,8	938 374,05	464 893,43
IV - ASSETS ALLOCATION - IMMOBILISATIONS							
a) Purchase of IT equipments - over 762€	15 000,00		15 000,00	11 152,29	74,3	0,00	3 847,71
b) Purchase of furniture & other equipments - over 762€	10 000,00		10 000,00	0,00	0,0	0,00	10 000,00
IV. TOTAL CHAPTER	25 000,00	0,00	25 000,00	11 152,29	44,6	0,00	13 847,71
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	1 366 275,49	3 150 930,36	4 525 405,85	1 614 564,61	0,00	2 910 841,24
GEBCO SCUFN Gazetter	10 000,00	2 410,00		12 410,00		0,00	12 410,00
ABLOS FUND		14 747,86		14 747,86	2 000,00	0,00	12 747,86
PRESENTATION LIBRARY FUND		51 062,15	2 500,00	53 562,15		0,00	53 562,15
RENOVATION FUND		57 544,60		57 544,60	9 589,18	0,00	47 955,42
ASSEMBLY FUND	20 000,00	287 766,31		307 766,31	-3 106,93	0,00	310 873,24
RELOCATION OF DIRECTORS FUND		88 910,57		88 910,57	29 908,57	0,00	59 002,00
SPECIAL PROJECTS FUND	30 000,00	156 514,50	100 000,00	286 514,50	31 983,97	0,00	254 530,53
IBSC FUND		67 147,00	8 285,75	75 432,75	2 150,00	0,00	73 282,75
CAPACITY BUILDING FUND / IHO SUPPORT	125 000,00	273 914,54	923 280,00	398 914,54	2 608,54	0,00	396 306,00
CAPACITY BUILDING FUND / EXTERNAL SUPPORT		684 087,56		1 607 367,56	246 276,43	0,00	1 361 091,13
TOTAL	193 200,00	3 050 380,58	4 184 996,11	7 428 576,69	1 935 974,37	0,00	5 492 602,32

IHO WP Element: Capacity Building Assessment - Technical and High-Level Visits									
No.	Account	Events	Responsible	Budget	Paid 2021	Balance	Status	Resources	
A-01	15221308	Technical Visit and Regional training center visit to Côte d'Ivoire (former 2020 A-04)	EAtHC	5 000 €	2 608,54 €	2 391,46 €	Led by SHOM 30/05/2021-06/06/2021 DONE	IHO	
A-02		Technical Visit to Republic of Tanzania	SAIHC	4 600 €		4 600,00 €	Led by Date	IHO	
A-03		Technical Visit to Honduras	MACHC	4 200 €		4 200,00 €	Led by Date	IHO	
A-04		Technical Visit to Congo (former 2020 A-01)	EAtHC	5 000 €		5 000,00 €	Led by SHOM 14/11/2021-24/11/2021	IHO	
A-05		High-level and Technical Visit to Senegal (former 2020 A-08)	EAtHC	5 000 €		5 000,00 €	POSTPONED TO 2022	IHO	
A-06		High Level Technical Visit to Dominican Republic	MACHC	5 000 €		5 000,00 €	Led by Date	IHO	
A-07		High Level Technical Visit to Jamaica	MACHC	5 000 €		5 000,00 €	Led by Date	IHO	
A-08		Technical Visit to Cambodia	EAtHC	5 720 €		5 720,00 €	Led by Date	IHO	
A-09		Technical Visit to Bolivia (former 2020 A-02)	SWAtHC	2 880 €		2 880,00 €	Led by Date	IHO	
A-10		Technical Visit to Comoros (former 2020 A-03)	SAIHC	5 000 €		5 000,00 €	Led by Date	Not funded yet	
A-11		Technical Visit to Madagascar (former 2020 A-05)	SAIHC	5 000 €		5 000,00 €	Led by Date	Not funded yet	
A-12		Technical Visit to Somalia (former 2020 A-06)	NIOHC	10 300 €		10 300,00 €	Led by Date	Not funded yet	
A-13		Technical Visit to Sierre Leone (former 2020 A-07)	EAtHC	5 000 €		5 000,00 €	Led by Date	Not funded yet	
A-14		Technical Visit to Iran (former 2019 CBWP A-12)	RSAtHC	3 000,00 €		3 000,00 €	Led by IHO Secretariat	IHO	
			-	70 700,00 €	2 608,54 €	68 091,46 €			

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses									
No.	Account	Events	Responsible	Budget	Paid 2021	Balance	Status	Resources	
P-01	15222124	ROK Category "A" Programme	Secretariat	93 495 €	93 213,48 €	281,19 €	Led by USM, Hattiesburg, USA 1 August 2021-1 August 2022	ROK	
P-01A	15222124	ROK Category "A" Programme (Delayed from 2020)	Secretariat	46 747 €	46 376,75 €	370,58 €	Led by USM, Hattiesburg, USA 1 August 2021-1 August 2022	ROK	
P-02	15222125	ROK Category "B" Hydrographic Surveying Program	Secretariat	338 603 €		338 603,00 €	Led by KHOA, Busan, ROK July-December 2021	ROK	
P-03	15222104	IHO-INF GEOMAC (Geospatial Marine Analysis and Cartography)	Secretariat	298 866 €		298 866,00 €	Led by UKHO, Tauton, UK Postponed to February - May 2022	Nippon	

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Adopted 2021 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2021	Balance	Status	Resources
P-03A	15222104	IHO-NF GEOMAC (Geospatial Marine Analysis and Cartography) Delayed from 2020	Secretariat	265 291 €		265 291,00 €	Led by UKHO, Tauton, UK September-December 2021	Nippon
P-04	15222126	Training for Trainers - Basic Hydrography	Secretariat	80 943 €		80 943,00 €	Led by KHOA, Busan, ROK July 2021	ROK
P-05		Webinar on Using AI as Sonar Noise Classifier	MBSHC	0 €		0,00 €	Led by Dates	-
P-06		MSI Regional Workshop	SWPHC	34 400 €		34 400,00 €	Led by Dates	IHO
P-07		Technical Workshop on Hydrographic Governance	SWPHC	33 500 €		33 500,00 €	Led by Dates	IHO
P-08		MSI (training on establishment of MSI structure and basic	NIOHC	22 120 €		22 120,00 €	Led by Dates	IHO
P-09		MSI Course (from 2020 P-37 with updated costing)	SAIHC	20 580 €		20 580,00 €	Led by Dates	IHO
P-10		S-100 seminar on the future of hydrographic products and	EAIHC	20 000 €		20 000,00 €	Led by Dates	IHO
P-11		Raising awareness workshop on S-100/S-101	RSAHC	14 940 €		14 940,00 €	POSTPONED TO 2022	IHO
P-12		Seminar on Raising Awareness of Hydrography	SWAHC	3 160 €		3 160,00 €	Led by Dates	IHO
P-13		Seminar on Raising Awareness of Hydrography	NIOHC	17 250 €		17 250,00 €	Led by Dates	IHO
P-14		Workshop on MSI implementation and development	SEPRHC	22 731 €		22 731,00 €	Led by Dates	IHO
P-15		Developing and Implementing a Regional Framework for Disaster Mitigation and Management	EAIHC	22 260 €		22 260,00 €	Led by Dates	IHO
P-16		Raising Hydrographic Awareness (for SAIHC Associate ar	SAIHC	16 750 €		16 750,00 €	Led by Dates	IHO
P-17		Seminar on Raising Awareness of Hydrography	MACHC	33 000 €		33 000,00 €	Led by Dates	IHO
P-18		Port and Shallow Water Survey Course	SWAHC	12 080 €		12 080,00 €	Led by Dates	IHO
P-19		Hydrographic Data Managements to Support Disaster Relie	EAIHC	22 260 €		22 260,00 €	Led by Dates	IHO
P-20		Tides and its application	EAIHC	22 260 €		22 260,00 €	Led by Dates	Not funded yet
P-21		Workshop on Cartographic Data Management	MBSHC	15 000 €		15 000,00 €	Led by Dates	IHO
P-22		Workshop on the update coastline for Nautical Cartography with unmanned aerial vehicles	SEPRHC	29 499 €		29 499,00 €	Led by Dates	Not funded yet
P-23		Online Workshop on Airborne Lidar Bathymetry	MBSHC	5 200 €		5 200,00 €	Led by Dates	IHO

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Adopted 2021 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses									
No.	Account	Events	Responsible	Budget	Paid 2021	Balance	Status	Resources	
P-24		MBES Processing course	NIOHC RSAHC	29 000 €		29 000,00 €	Led by Dates	Not funded yet	
P-25		ENC Training for Mozambique	SAIHC	8 550 €		8 550,00 €	Led by Dates	IHO	
P-26		Online Workshop on Transition to S-1xx Products	MBSHC	5 200 €		5 200,00 €	Led by Dates	IHO	
P-27		Workshop on CSB implementation and development	SEPRHC	29 740 €		29 740,00 €	Led by Dates	Not funded yet	
P-28		Multibeam Data Processing and bathymetry database Workshop	SWAtHC	20 400 €		20 400,00 €	Led by Dates	Not funded yet	
P-29		Basic ENC and ENC production course	RSAHC	35 050 €		35 050,00 €	Led by Dates	Not funded yet	
P-30		Technical Work-shopon Standardization in the use of tools "CARIS COMPOSER Paper Chart"	SEPRHC	27 820 €		27 820,00 €	Led by Dates	Not funded yet	
P-31		Data Management Workshop	SWAtHC	15 100 €		15 100,00 €	Led by Dates	Not funded yet	
P-32		MSI & MSDI Regional Seminar (former 2020 P05)	EAtHC	25 000 €		25 000,00 €	Led by Dates	IHO	
P-33		Tides Workshop for Spanish Speakers (former 2020 P11)	MACHC	37 219 €		37 219,00 €	Led by NOAA	IHO	
P-34		Workshop on MSI (former 2020 P12)	SEPRHC	29 740 €		29 740,00 €	Led by Dates	Not funded yet	
P-35		MSI Workshop (former 2020 P13)	SWAtHC	11 720 €		11 720,00 €	Led by Dates	Not funded yet	
P-36		Seminar on Raising Awareness of Hydrography (former 2020 P14)	SAIHC	23 000 €		23 000,00 €	Led by Dates	Not funded yet	
P-37		Seabed Classification Workshop (former 2020 P17)	SWAtHC	21 400 €		21 400,00 €	Led by Dates	Not funded yet	
P-38		Workshop "Update coastline for Nautical Cartography through the use of unmanned aera (former 2020 P19)	SEPRHC	29 499 €		29 499,00 €	Led by Dates	Not funded yet	
P-39		Seminar on Raising Awareness of Hydrography (former 2020 P21)	MACHC	30 000 €		30 000,00 €	Led by Dates	Not funded yet	
P-40		Workshop on Cartographic Data Management (former 2020 P22)	MBSHC			0,00 €	CANCELED		
P-41		MSDI Training Course (former 2020 P23)	NIOHC	44 660 €		44 660,00 €	Led by Dates	Not funded yet	
P-42		Workshop on CSB (former 2020 P25)	SEPRHC	29 740 €		29 740,00 €	Led by Dates	Not funded yet	
P-43		Introduction to Tides and Water Levels Workshop (former 2020 P28)	SAIHC	23 050 €		23 050,00 €	Led by Dates	Not funded yet	
P-44		MSDI Training Course (former 2020 P30)	SAIHC	34 660 €		34 660,00 €	Led by Dates	Not funded yet	

INTERNATIONAL HYDROGRAPHIC ORGANIZATION

Adopted 2021 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2021	Balance	Status	Resources
P-45		Technical Workshop on standardization in the use of software tools "CARIS COMPOSER Paper Chart" (former 2020 P33)	SEPRHC	27 820 €		27 820,00 €	Led by Dates	Not funded yet
P-46		ENC Production and QA (former 2020 P34)	SWAtHC	15 000 €		15 000,00 €	Led by Dates	Not funded yet
P-47		Workshop on S-100, S-IXX Products & E-Nav (former 2020 P35)	MBSHC			0,00 €	CANCELED	
P-48		Workshop on ENC Production and Quality Assessment (former 2020 P36)	MBSHC			0,00 €	CANCELED	
		Subtotal of P (Provision)	-	2 044 303 €	139 590,23 €	1 904 712,77 €		

Resources:

IHO = IHO regular budget

ROK = IHO/ROK Programme of Technical Cooperation

Nippon = IHO-Nippon Foundation CHART Project

Nippon* = Nippon Foundation GEGCO Project

IMO = IMO Funding IHO in kind

	2021		
Total	2 115 003 €	142 198,77 €	1 972 804,23 €
IHO	436 600 €	2 608,54 €	433 991,46 €
ROK	559 788 €	139 590,23 €	420 197,77 €
Nippon	564 157 €	0,00 €	564 157,00 €
Not funded yet	554 458 €	0,00 €	554 458,00 €
			Subtotal IHO
			Subtotal ROK
			Subtotal Nippon
			Not funded yet

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Agreed 2021 CBWP

OPEN BALANCE AT 01/01/2021 :

MONTHLY REPORT

Balance of IHO CBF support	273 914,54 € (a)
Balance of support from Korea	371 217,99 € (b)
Balance of support from Japan	312 869,57 € (c)
<i>Amount of fund on 31st December 2020</i>	958 002,10 €

ACTIVITIES 2020 CBWP PAID IN 2021

IHO :	0,00 € (d)	
KOREA :	0,00 € (e)	
JAPAN :	0,00 € (f)	
<u>TOTAL OF 2020 CBWP PAID IN 2021</u>		0,00 €

Balance of IHO CBF support	273 914,54 € (g) = (a)-(d)
Balance of support from Korea	371 217,99 € (h) = (b)-(e)
Balance of support from Japan	312 869,57 € (i) = (c)-(f)
<u>TOTAL CBF BALANCE FOR 2021</u>	958 002,10 €

INCOME 2021 :

IHO	Allocation of budget 2021	125 000,00 € (j)
KOREA	Support from Korea 2021	517 731,00 € (k)
JAPAN	Support from Japan 2021	405 549,00 € (l)
<u>TOTAL INCOME FOR 2021</u>		1 048 280,00 €

<i>Part available from IHO support :</i>	398 914,54 € (m) = (g)+(j)
<i>Part available from Korea support :</i>	888 948,99 € (n) = (h)+(k)
<i>Part available from Japan support :</i>	718 418,57 € (o) = (i)+(l)
<u>TOTAL AVAILABLE TO THE 2021 CBWP</u>	2 006 282,10 €

EXPENSES 2021 :

IHO	2021 CBWP paid in 2021	2 608,54 € (p)
	Admin Fee 2021 (<i>Bank Charges, Travel, Miscellaneous</i>)	0,00 € (p)
KOREA	2021 CBWP paid in 2021	139 590,23 € (q)
	Support 2021 for APO Costs	-46 500,64 € (q)
	Admin Fee 2021 (<i>Bank Charges, Travel, APO costs</i>)	74 758,41 € (q)
JAPAN	2021 CBWP paid in 2021	0,00 € (r)
	Admin Fee 2021 (<i>Bank Charges, Travel, APO costs</i>)	78 428,43 € (r)
<u>TOTAL EXPENSES FOR 2021</u>		248 884,97 €

<i>Part available from IHO support :</i>	396 306,00 € (s) = (m)-(p)
<i>Part available from Korea support :</i>	721 100,99 € (t) = (n)-(q)
<i>Part available from Japan support :</i>	639 990,14 € (u) = (o)-(r)
<u>TOTAL AVAILABLE at 30/09/2021</u>	1 757 397,13 €

RETIREMENT ACCOUNTS (In Euros)
30/09/2021

Account number	Designation	E.U.R	Maturity date	Current performance
51333130	SMC	499,98		
	Total C/A :	499,98		
	DEPOSIT ACCOUNTS			
51333135	1. SMC Livret Association	375 431,45		0,15%
513304	2. COMPAGNIE MONEGASQUE DE BANQUE 17/12/18 - 16/12/21 - 1,5%	1 200 000,00		1,50%
51360000	3. CIC Livret Association	884,52		0,01%
51360000	Dépôt à terme	887 937,60	01/04/23	0,70%
	Total D/A :	2 464 253,57		
	TOTAL I.R.F. ASSETS :	2 464 753,55		
51333125	SMC External Pension Plans - Livret Association	494 284,25		0,15%
51333120		63,51		
	TOTAL RETIREMENT ACCOUNTS :	2 959 101,31		

CASH IN BANK AND ON HAND AS OF 30 SEPTEMBER 2021

Account number	Designation	U.S. dollars	Pound Sterling	EURO	Equivalent in EUR
CURRENT ACCOUNTS					
51239	1. COMPAGNIE MONEGASQUE DE BANQUE			1 536 574,63	1 536 574,63 €
51217	2. COMPAGNIE MONEGASQUE DE BANQUE (USD)	3 162 043,59			2 707 207,68 €
5123	3. SMC			57 341,07	57 341,07 €
	Total Current Account :	3 162 043,59	0,00	1 593 915,70	4 301 123,38 €
DEPOSIT ACCOUNTS					
51231	1. SMC Livret Association - 0,15%			2 015 892,16	2 015 892,16 €
51261	2. CIC Livret Association - 0,01%			962,57	888 900,17 €
51261	Dépôt à terme : 01/04/2019-01/04/2023 - 0,70%			887 937,60	
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	5 904 792,33	5 904 792,33 €
5312	PETTY CASH - in U.K. Pounds		45,00		50,43 €
5313	- in Euros			2 095,34	2 095,34 €
	Total Petty Cash :	0,00	45,00	2 095,34	2 145,77 €
	TOTAL :	\$3 162 043,59	£45,00	€ 7 500 803,37	10 208 061,48 €
	TOTAL I.H.O. ASSETS (RETIREMENT) :				2 959 101,31 €
	TOTAL ASSETS AT CMB:			€ 8 443 782,31	
	TOTAL ASSETS AT SMC:			€ 2 943 512,42	
	TOTAL ASSETS AT CIC:			€ 1 777 722,29	
	TOTAL GENERAL :				13 167 162,79 €

Financial Situation to the 30 September 2021 (Eur)

A. Existence in different species

Current Accounts	4 301 123,38	(1)
Deposit Accounts	5 904 792,33	(2)
Petty Cash	2 145,77	(3)
Sub Total	10 208 061,48	(1+2+3)
Retirement Accounts IRF.....	2 464 753,55	(4)
Retirement Accounts External Plans.....	494 347,76	
TOTAL Existence	13 167 162,79	(1+2+3+4) = A

B. Obligations

Retirement IRF obligations (estimate end 2020)	3 689 717,00	
Retirement External Plans	491 066,16	
Emergency Fund (1/12 annual budget at 31/12)	279 375,00	
Operating Cash reserve (3/12 annual budget)	838 125,00	
Contributions received in advance	84 510,72	
Renovation Fund	47 955,42	
IH Conference Fund	310 873,24	
Relocation of Directors and AD Fund	59 002,00	
Capacity Building Fund	1 757 397,13	
Ablos Conference Fund	12 747,86	
GEBCO Fund	2 923 251,24	
Presentation Library Fund	53 562,15	
Special Projects Fund	254 530,53	
IBSC Fund	73 282,75	
Pending Obligations	941 608,46	
Capital expenditure purchase (Chapters I+II+III+IV)	13 847,71	
TOTAL Obligations	11 830 852,37	B

C. Availability

A "Existence in different species"	13 167 162,79	A
B "All obligations"	11 830 852,37	B
Availability	1 336 310,42	A-B

TRAVEL 2021

Task	Designation	For Secretariat Use Budget considerations: Pax /	For Secretariat Use	Spent	Balance remaining	Difference (impact on travel budget)
			Estimated 2021 budget requirement			
1.1.2	Maintain relationship with the Antarctic Treaty Consultative Meeting (ATCM)	Travel cost for SG or Dir + AD, 2 days 15-16 June, Paris together with HCA17	2000			2 000
1.1.3	Maintain relationship with the Comité International Radio Maritime (CIRM)	Travel cost for 1 SG/Dir/AD			-	-
1.1.4	Maintain relationship with European Union Initiatives (such as INSPIRE and EMODnet)	2 meetings Travel cost for 1 SG/Dir/AD per meeting			-	-
1.1.5	Maintain relationship with the Group on Earth Observation (GEO)	Travel cost for 1 SG/Dir/AD			-	-
1.1.6	Maintain relationship with the International Association of Marine Aids to Navigation and Lighthouse Authorities (IALA)	2 meetings Travel cost for 1 SG/Dir/AD per meeting			-	-
1.1.7	Maintain relationship with the International Electrotechnical Commission (IEC), including:	Travel cost for 1 SG/Dir/AD			-	-
1.1.8.1	Maintain relationship with the International Maritime Organization (IMO), including: - Assembly	London, UK 22 Nov-1 Dec	5000		5 000	-
1.1.8.2	Council	C 125, London, UK. tbc - C 126, London, UK. 5-9 Jul - C 127, London, UK, 2-3 Dec - attendance only if agenda relates directly to IHO matters of interest	4000		4 000	-
1.1.8.3	MSC	MSC 103 – tbc - MSC 104 – 16-25 Jun			-	-
1.1.8.4	NCSR	NCSR 8, London, UK, 9-18 Feb. - DTECH+ADSO - 11 nights on site - IMO/ITU EG 17, London, UK, Jul (tbc).	10000			10 000
1.1.8.5	TCC	TC 71, London, UK, 1-4 Jun - DCOORD or ADCC - 3 nights on site	2000			2 000
1.1.9	Maintain relationship with the Intergovernmental Oceanographic Commission				-	-
1.1.9.1	- Assembly	A 31, Paris, France, 14-25 Jun - DCOORD or ADSO	4000			4 000
1.1.9.2	- Executive Council	EC 53, Paris, France, tbc - DCOORD or ADSO - 4 nights on site - EC 54, Paris, France 13 Jun - DCOORD or ADSO	4000			4 000
1.1.9.3	Specialized WGs	UN Decade IOC Stakeholders Forum - 2 meetings - Travel cost for 1 SG/DCOORD per meeting			-	-
1.1.10	Maintain relationship with the International Organization for Standardization (ISO), including: - ISO Technical Committee 211	DTECH or ADDT 6 nights on site for each meeting			-	-
1.1.11	Maintain relationship with the Joint Board of Geospatial Information Societies (JB-GIS)	1 meeting if coinciding with other meetings. No significant additional cost			-	-
1.1.12.	Maintain relationship with United Nations (UN) organizations based in New York, including:				-	-

TRAVEL 2021

1.1.12.1	the UN Committee of Experts on Global Geospatial Information Management (UN-GGIM) WG on Marine Geospatial Information	UN-GGIM-11, UNHQ, SG 6 nights on site				-	-
1.1.12.2	the UN Division on Ocean Affairs and Law of the Sea (UN-DOALOS)	UNICPOLOS 22, New York, Jun (tbc)	5000				5 000
		SPLOS-30, New York, Jun (tbc)				-	-
		A74/LOS, New York, Dec (tbc)	5000			5 000	-
		SG or Director New York				-	-
		6 nights on site per meeting				-	-
1.1.12.3	the UN (UN Expert Group on Geographical Names (UNEGN))	UNEGN-34, SG or ADCS				-	-
1.1.14	Maintain relationship with the International Seabed Authority (ISA)	ISA Assembly July Jamaica,	6000				6 000
		SG/Dir 4 nights on site				-	-
1.1.15.4.1	IMSO - Advisory Committee	47 th Session of the Advisory Committee of IMSO 1-15 Jun	5000				5 000
		48 th Session of the Advisory Committee of IMSO 15-19 Dec	2000	1 234,41		766	-
		IMO, London, UK				-	-
1.3.1.				800,83		-	801
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				-	-
2.1.1	Organize, prepare, and report annual meetings of HSSC	HSSC-13, Bali, Indonesia, 3-7 May. DTECH +ADCS 6 nights on site	5000				5 000
2.1.2.1	S-100WG	S-100WG-6 (tbc)				-	-
		DTECH, ADDT + TSSO 5 nights on site				-	-
2.1.2.2	ENCWG	ENCWG-6 /S-101PT (tbc) ADDT/TSSO				-	-
2.1.2.3	S-100TSM	S-100TSM-9 (tbc) ADDT				-	-
2.1.2.4	NCWG	NCWG-7 (, tbc)				-	-
2.1.2.7	TWCWG	TWCWG-6 (19-22 Apr 2021) ADSO 6 nights on site				-	-
2.1.6.1	E-navigation Underway International (Digital@Sea Conference)	SG or DTECH 4 nights on site				-	-
2.1.6.6	Shallow Survey 2022	Wellington, New Zealand,(22-27 May 2022) Dir or AD 4 nights on site	6000				6 000
2.3.5	Provide advice and guidance to other organizations developing S-100 based Product Specifications	Travel cost for 1 AD per meeting.				-	-
		3 nights on site per meeting.				-	-
		Up to 2 meetings annually.				-	-
3.1.1.1	Pre-meeting briefing and preparation for Chair of IRCC	Monaco IRCC Chair Travel cost and per diem for IRCC Chair (1 night on site)	1000			1 000	-
3.2.1.1	ARHC – Arctic Regional Hydrographic Commission	ARHC11, SG (Alaska, USA, dates TBD) 4 nights on site	6000			6 000	-
3.2.1.2	BSHC - Baltic Sea Hydrographic Commission	BSHC26 Stockholm, Sweden 21-23 Sep SG 3 nights on site	2000				2 000
3.2.1.3	EAHC - East Asia Hydrographic Commission	EAHC SC8 Thailand, February dates TBD, SG 3 nights on site	5000				5 000
3.2.1.4	EAIHC - Eastern Atlantic Hydrographic Commission	EAIHC16, Lisbon, Portugal, (12-16 April 2021 (incl. Seminar) DTECH 5? nights on site	1500	720,00			780
3.2.1.5	MACHC - Meso American - Caribbean Sea Hydrographic Commission	MACHC22, December (TBC) DCOORD + ADCC 6 nights on site				-	-
3.2.1.6	MBSHC - Mediterranean and Black Seas Hydrographic Commission	MBSHC22, Ljubljana, Slovenia, 1-3 June 2021 DCOORD + ADCS 4 nights on site	2000	270,67			1 729
		BASWG15, Istanbul, Turkey, 2021, dates TBD DCOORD 3 nights on site	1500			1 500	-
3.2.1.7	NHC - Nordic Hydrographic Commission	NHC64, dates and venue TBD SG 3 nights on site				-	-
3.2.1.8	NIOHC - North Indian Ocean Hydrographic Commission	NIOHC20, Colombo Sri Lanka, dates TBD DTECH 4 nights on site	5000			5 000	-
3.2.1.9	NSHC - North Sea Hydrographic Commission	NSHC34, Reykjavik, Iceland, 27-28 April 2021 SG 3 nights on site	2000				2 000
3.2.1.10	RSAHC - ROPME Sea Area Hydrographic Commission	RSAHC9, Dubai, dates TBD DOORD 3 nights on site	5000			5 000	-

TRAVEL 2021

3.2.1.13	SWAHC - South West Atlantic Hydrographic Commission	SWAHC15, Montevideo, Uruguay, 13-14 March 2021 DCOORD 3 nights on site	5000			5 000
3.2.1.14	SWPHC - South West Pacific Hydrographic Commission	SWPHC18, Tonga, February 2021, dates TBD DTECH + ADCC 4 nights on site	8000			8 000
3.2.1.15	USCHC - USA and Canada Hydrographic Commission	USCHC44 -USA, Venue and dates TBD SG 2 nights on site	5000		5 000	-
3.2.2	Organize, prepare for and report meetings of Hydrographic Commission on Antarctica (HCA)	HCA-18, Monaco, Principality of Monaco or Paris, France (back-to-back with ATCM XLIV), 2021, 15-16 June SG+ADCS	2000			2 000
3.3.6	Organize, prepare and report on meetings with other organizations, funding agencies, private sector and academia.	2 meetings annually in junction with other events Travel cost for DCOORD and/or ADCC 1-2 nights on site per meeting			-	-
3.4.1	Organize, prepare and report annual meetings of the WEND Working Group	WENDWG-11, USA (17-19 February 2021), dates and location TBC. Go no-go by end of December 2020. If not possible, same dates but for VTC sessions only. DCOORD +ADCS 4 nights on site	10000			10 000
3.4.2	Maintain liaison with RENCs	2 meetings annually. IC-ENC in July, PAC in October DCOORD and ADCC 3 nights on site per meeting			-	-
3.5.2	Conduct annual meetings of the WNWWS-SC Document Review Working Group	DRWG19, 23-25 Feb 2021 (TBC) ADSO 3 nights on site			-	-
3.5.4	Liaise with IMO and WMO on the delivery of MSI within the GMDSS	ADSO 1 meeting, 2 days per year within Europe (London/ Genève/ Monaco)	1000		1 000	-
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 GGC37: Paris, France, 11-20 January 2021 (TBC or remote) DCOORD + ADSO 3 nights on site			-	-
		SCUFN 34, San Petersburg, Russian Federation, 8-12 November 2021 ADCC 5 nights on site	4000		4 000	-
		TSCOM37 and SCRUM8, Paris, France, 11-15 January 2021 (TBC or remote) ADSO			-	-
3.6.4	Develop general guidelines on the use and collection of Crowd Sourced Bathymetry (CSB)	CSBWG10 – Stavanger, Norway, 12-16 April 2021 ADSO 5 nights on site	2000			2 000
3.7.1	Organize, prepare and report annual meetings of the Marine Spatial Data Infrastructures Working Group (MSDIWG)	MSDIWG12, Singapore, 12-17 April 2021 with an integrated OGC Marine Domain WG part and a UN-GGIM WGMG13 9The meetings will be back-to-back with the Singapore Maritime Week 2021)DCOORD and ADCC 5 nights on site	6000			6 000
3.8.1	Organize, prepare and report annual meetings of the International Board on Standards of Competence for Hydrographic Surveyors and Nautical Cartographers (IBSC)	IBSC44, Cadiz, Spain, March/April 2021 (dates TBD) ADCC 14 nights on site	5000			5 000
	Total		144 000,00	3 025,91	43 265,59	97 708,50
	2021 Approved Travel Budget		250 000,00			
	Surplus or overspent (-)		106 000,00			