



IHO

International
Hydrographic
Organization

**MONTHLY FINANCIAL
REPORTING STATEMENTS**

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

SEPTEMBER 2022

Submitted to the Directing Committee on 05.10.22 by :

Ms Sandrine BRUNEL :

DISTRIBUTION:

**1 Secretary General
Dr Mathias JONAS**

**2 Director
Mr Abraham KAMPFER**

**3 Director
Mr Luigi SINAPI**

Index

Page :

1	Comments on the report
2	Budgetary Statement of Income
3	Overall Statement of Contributions
4-5	Detailed Statement of Contributions
6-7	Budgetary Statement of Expenditures
8-12	Capacity Building Fund
13	Cash Flow
14	Financial Situation
15-18	Travel 2022

COMMENTS

AUTHOR	COMMENT	ACTION/RESPONSE

Comments on Financial Report

SEPTEMBER 2022

International
Hydrographic
Organization

IHO

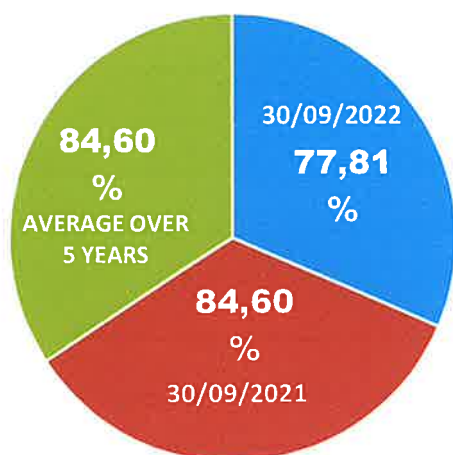


Organisation
Hydrographique
Internationale

✓ Argentina has paid its 2021 Contribution ... 6 Countries still in arrears.

I – INCOME

Recovery of Contributions



Outstanding Contributions

☒ Solomon Islands (2019+2020)

☒ 2021

- 1- Cuba
- 2- DPR Korea
- 3- Iraq
- 4- Kenya
- 5- Lebanon

II – EXPENDITURE

- Global execution of budget expenses

The current end of year surplus for 2022 is estimated to be 145K€. We have an impact on Personnel Costs compared to Budget (88K€), Operating costs (54K€) and capital expenditure (3€).

- Personnel costs

Personnel costs will no longer be in line with the budget. This is mainly due to the cost of living with 3 inflation rates since 1st January.

In September, a new increase of 3,5% (January +1,5% and July 2%)

Total for 2022 = 6,70%

- Operating expenses

We expect a surplus of 54K€ in this chapter. We are currently in line with the budget.

- Travel

We expect a surplus of 31K€ in this chapter.

III - FINANCIAL HOLDINGS

Two deposit accounts at CIC were opened in April 2019 (one for cash, the other one for the IRF) for 5 years, with an interest rate of 0.70 %.

These 2 deposit accounts will mature in April 2023.

I. INCOME - EUR

I. REVENUS - EUR

**BUDGETARY STATEMENT FOR 2022
TABLEAU BUDGETAIRE POUR 2022**

Du 01-janv-22 au 30-sept-22

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			Excess Excédent	Deficit Déficit
A. Contributions of the year (852 shares) Contributions de l'année (852 parts)		3 428 720,64			3 428 720,64	2 667 980,38	75,00%	760 740,26
B. Interest on Bank Accounts : Intérêts sur comptes en banque		35 000,00			35 000,00	6 493,74	18,55%	28 506,26
C. Internal Tax Taxe interne		196 000,00			196 000,00	137 343,06	70,07%	58 656,94
Total :		3 659 720,64	0,00	0,00	3 659 720,64	2 811 817,18	76,83%	847 903,46
Contributions due for the previous years :					199 203,84	128 778,24	64,65%	70 425,60

Total received in 2022 for all contributions : 2 796 758,62 €

OVERALL STATEMENT OF CONTRIBUTIONS (Euros)
As of 30-Sep-22

SITUATION RECAPITULATIVE DES CONTRIBUTIONS (Euros)
A la date du 30-sept-22

States - Etats	Year	Contribution due	Received in 2022	Outstanding contribution
Contributions for the year :				
Contributions de l'année	2022	3 428 720,64	2 052 403,20	1 376 317,44
Contributions for the previous years :				
Contributions échues des années précédentes				
Still outstanding Member States				
ARGENTINA	2021	28 170,24	28 170,24	0,00
CUBA	2021	8 048,64		8 048,64
D.P.R OF KOREA	2021	20 121,60		20 121,60
GHANA	2021	8 048,64	8 048,64	0,00
IRAQ	2021	4 024,32		4 024,32
KENYA	2021	8 048,64		8 048,64
KUWEIT	2021	40 243,20	40 243,20	0,00
LEBANON	2021	12 072,96		12 072,96
QATAR	2021	28 170,24	28 170,24	0,00
SAMOA	2021	8 048,64	8 048,64	0,00
SOLOMON ISLANDS	2019	6 036,48		6 036,48
SOLOMON ISLANDS	2020	12 072,96		12 072,96
SRI LANKA	2021	16 097,28	16 097,28	0,00
A		199 203,84	128 778,24	70 425,60
A+B		199 203,84	128 778,24	70 425,60
Suspended Member States :				
Etats membres suspendus				
SERBIA	2010	7 968,96	0,00	7 968,96
SERBIA	2011	7 968,96	0,00	7 968,96
SERBIA	2012	7 968,96	0,00	7 968,96
SYRIA	2016	20 121,60		20 121,60
SYRIA	2017	20 121,60		20 121,60
SYRIA	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-22

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 30/09/2022

States - Etats	Contribution in EUR	up to janv-22	févr-22	mars-22	avr-22	mai-22	juin-22	juil-22	août-22	sept-22	oct-22	nov-22	déc-22	Received up to 30-sept-22	Remaining due EUR
ALGERIA - ALGERIE	24 145,92		24 145,92											24 145,92	0,00
ANGOLA	8 048,64													8 048,64	8 048,64
ARGENTINA - ARGENTINE*	28 170,24													28 170,24	28 170,24
AUSTRALIA - AUSTRALIE	32 194,56		0,00											32 194,56	0,00
BAHREIN	16 097,28													16 097,28	16 097,28
BANGLADESH	28 170,24													28 170,24	0,00
BELGIUM - BELGIQUE	56 340,48													56 340,48	0,00
BRAZIL - BRESIL	47 160,46													47 160,46	-2 892,94
BRUNEI DARUSSALAM	20 121,60													20 121,60	0,00
BULGARIA - BULGARIE	12 072,96													12 072,96	12 072,96
CAMEROON - CAMEROUN	16 097,28										0,00			16 097,28	16 097,28
CANADA	40 243,20			24 145,92	40 243,20									40 243,20	0,00
CHILE - CHILI	24 145,92													24 145,92	0,00
CHINA - CHINE	108 656,64					12 072,96	108 656,64							108 656,64	0,00
COLOMBIA - COLOMBIE	12 072,96					28 170,24								12 072,96	0,00
CROATIA - CROATIE	28 170,24													28 170,24	0,00
CUBA	8 048,64													8 048,64	8 048,64
CYPRUS - CHYPRE	100 608,00													100 608,00	0,00
DENMARK - DANEMARK	92 559,36									4 024,32				92 559,36	0,00
DOMINICAN REPUBLIC	8 048,64													8 048,64	0,00
D.P.R. OF KOREA - REP. DEM. DE C	20 121,60										0,00			20 121,60	20 121,60
ECUADOR - EQUATEUR	28 170,24													28 170,24	0,00
EGYPT - EGYPT	28 170,24													28 170,24	0,00
ESTONIA - ESTONIE	20 121,60													20 121,60	0,00
FJI - FIDJI	8 048,64													8 048,64	8 048,64
FINLANDE - FINLANDE	32 194,56													32 194,56	0,00
FRANCE	60 364,80													60 364,80	0,00
GEORGIA - GEORGIE	12 072,96													12 072,96	0,00
GERMANY - ALLEMAGNE	64 389,12		12 072,96						8 048,64					64 389,12	0,00
GHANA	8 048,64													8 048,64	0,00
GREECE - GRECE	108 656,64				8 048,64									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	76 462,08													76 462,08	0,00
INDIA - INDE	76 462,08													76 462,08	0,00
INDONESIA - INDONESIE	108 656,64													108 656,64	0,00
IRAQ	8 048,64													8 048,64	0,00
IRAN (ISLAM. REP OF)*	76 462,08													76 462,08	0,00
IRELAND - IRLANDE	16 097,28													16 097,28	0,00
ITALY - ITALIE	80 486,40					80 486,40								80 486,40	0,00
JAPAN - JAPON	104 632,32							104 632,32						104 632,32	0,00
JAMAICA - JAMAIQUE	12 072,96													12 072,96	0,00
KENYA	8 048,64													8 048,64	8 048,64
KUWEIT - KOWEIT	40 243,20													40 243,20	0,00
LATVIA - LETTONIE	16 097,28													16 097,28	0,00
LEBANON - LIBAN	12 072,96													12 072,96	0,00
MALAYSIA - MALAISIE	60 364,80													60 364,80	0,00
MALTA - MALTE	108 656,64													108 656,64	0,00
MAURITIUS - MAURICE	12 072,96													12 072,96	0,00
MEXICO	48 291,84													48 291,84	0,00
MONTENEGRO	12 072,96													12 072,96	0,00
MOROCCO - ROYAUME DU MAROC	20 121,60													20 121,60	0,00
MOZAMBIQUE	20 121,60													20 121,60	0,00
MYANMAR	8 048,64													8 048,64	0,00
NETHERLANDS - PAYS-BAS	20 121,60													20 121,60	0,00
NETHERLANDS - PAYS-BAS	64 389,12									20 121,60				64 389,12	0,00
NEW ZEALAND - NOUVELLE ZELAND	16 097,28													16 097,28	0,00

MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 30-Sep-22

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 30/09/2022

States - Etats	Contribution in EUR	up to janv-22	févr-22	mars-22	avr-22	mai-22	juin-22	juil-22	août-22	sept-22	oct-22	nov-22	déc-22	Received up to 30-sept-22	Remaining due EUR
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'O	8 048,64	8 048,64												8 048,64	0,00
PAKISTAN	20 121,60													0,00	20 121,60
PAPUA NEW GUINEA	12 072,96						12 072,96			0,00				12 072,96	0,00
PERU - PEROU	20 121,60						20 121,60							20 121,60	0,00
PHILIPPINES	56 340,48													0,00	56 340,48
POLAND - POLOGNE	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													0,00	28 170,24
REPUBLIC OF KOREA - REPUBLIQUE	108 656,64		108 656,64											108 656,64	0,00
REP. OF SOUTH AFRICA - AFRIQUE	20 121,60	20 121,60				0,00								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
SAOIA	8 048,64							8 048,64						8 048,64	0,00
SAUDI ARABIA - ARABIE SAOUDITE	60 364,80	60 364,80					60 364,80							60 364,80	0,00
SEYCHELLES	12 072,96	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													0,00	12 072,96
SPAIN - ESPAGNE	36 218,88			36 218,88										36 218,88	0,00
SRI LANKA*	16 097,28													0,00	16 097,28
SURINAME	8 048,64	8 048,64												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													0,00	8 048,64
TRINIDAD & TOBAGO - TRINITE & TO	8 048,64	8 048,64												8 048,64	0,00
TUNISIA - TUNISIE	16 097,28						16 097,28							16 097,28	0,00
TURKEY - TURQUIE	56 340,48													0,00	56 340,48
UKRAINE	24 145,92													0,00	24 145,92
UNITED ARAB EMIRATES - EMIRATS	20 121,60													0,00	20 121,60
UNITED KINGDOM - ROYAUME UNI	108 656,64													108 656,64	0,00
U.S.A. - ETATS UNIS D'AMERIQUE	100 608,00	108 656,64								100 608,00				100 608,00	0,00
URUGUAY	16 097,28						16 097,28							16 097,28	0,00
VENEZUELA	32 194,56			32 194,56										32 194,56	0,00
VIETNAM	48 291,84						48 291,84							48 291,84	0,00
Monthly Amount received	3 428 720,64	1 494 734,62	1 44 875,52	173 045,76	126 922,56	120 729,60	273 653,76	201 216,00	8 048,64	124 753,92	0,00	0,00	0,00	2 667 980	760 740,26
ACCUMULATED TOTAL		1 494 735	1 639 610	1 812 656	1 939 578	2 060 308	2 333 962	2 535 178	2 543 226	2 667 980	2 667 980	2 667 980	2 667 980	2 667 980,38	
Percentage received		43,59%	47,82%	52,87%	56,57%	60,09%	68,07%	73,94%	74,17%	77,81%	77,81%	77,81%	77,81%	77,81%	22,19%
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)		40,87%	45,96%	54,62%	60,76%	66,19%	71,70%	76,38%	81,16%	84,60%	88,19%	88,51%	92,27%		

BUREAU HYDROGRAPHIQUE INTERNATIONAL
II. EXPENDITURE - Year 2022

II. DEPENSES - Année 2022
(EURO)

Date début: 01/01/22
Date fin: 30/09/22

CHAPTERS AND ITEMS	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Increase En plus	Decrease Modifications aux prévisions originales En moins	Final provisions Prévisions finales	Expenditure achieved Dépenses payées	75,00 %	Expenditures allocated Dépenses engagées	Estimated surplus Excédent/Deficit
I - PERSONNEL COSTS								
DEPENSES DE PERSONNEL								
a) Salaries - Directing Committee	505 000,00	12 500,00		517 500,00	388 220,56	75,0	135 177,43	-5 897,99
b) Salaries - Category A	580 000,00	46 000,00	30 000,00	626 000,00	476 781,84	76,2	156 140,20	-6 922,04
- Translators	135 000,00			105 000,00	83 373,62	79,4	21 367,94	258,44
- General Services (B)	580 000,00		79 000,00	501 000,00	393 314,60	78,5	109 276,92	-1 591,52
- Overtime	10 000,00			10 000,00	6 026,86	60,3	0,00	3 973,14
<i>(Costs dependent on Salaries)</i>								
c) Annual Bonus	50 000,00	13 000,00		63 000,00	17 756,99	28,2	49 494,19	-4 251,16
d) Payment to retirement schemes	470 000,00			470 000,00	284 434,45	60,5	92 382,08	93 183,47
e) Insurances based on wages	15 000,00			15 000,00	7 664,10	51,1	5 916,03	1 419,87
f) Medical (CIGNA premiums)**	300 000,00	10 000,00		310 000,00	151 656,72	48,9	155 432,82	2 910,46
g) Family Allowances	20 000,00	6 000,00		26 000,00	19 485,72	74,9	6 344,04	170,24
h) Education Grants	0,00			0,00	0,00		0,00	0,00
<i>(Costs independent of Salaries)</i>								
i) Home rental	0,00			0,00	0,00	-		0,00
j) Home Leave	15 000,00			15 000,00	9 441,29	62,9	4 558,71	1 000,00
k) Miscellaneous Personnel Expenses	3 000,00			3 000,00	3 128,28	104,3	0,00	-128,28
<i>(Controllable Personnel costs)</i>								
l) Salaries - Temporary staff	1 000,00	21 500,00		22 500,00	25 038,83	9,3	0,00	-2 538,83
m) Training	7 000,00			7 000,00	650,00			6 350,00
I. TOTAL CHAPTER	2 691 000,00	109 000,00	109 000,00	2 691 000,00	1 866 973,86	69,4	736 090,37	87 935,77
II - CURRENT OPERATING COSTS								
DEPENSES DE FONCTIONNEMENT								
a) Maintenance of building	43 000,00		1 000,00	42 000,00	27 726,26	66,0	13 640,74	633,00
Multirisik insurance/ Travel insurance	4 000,00	1 000,00		5 000,00	3 497,72	70,0	1 152,28	350,00
Maintenance of IT equipments	45 000,00	5 000,00		50 000,00	35 660,05	71,3	14 039,95	300,00
b) Office Stationery	8 000,00			8 000,00	6 338,69	79,2	0,00	1 661,31
c) Postage, telephone, telex, telefax	25 000,00			25 000,00	15 004,12	60,0	9 995,88	0,00
d) Local Travel	1 500,00			1 500,00	1 320,20	88,0	-0,20	180,00
e) Bank Charges	7 000,00			7 000,00	5 779,60	82,6	0,00	1 220,40
f) Contract support	10 000,00	8 000,00		18 000,00	12 495,99	69,4	5 204,01	300,00
g) Administrative support for the Council	15 000,00			15 000,00				15 000,00
h) Auditors fees	10 000,00			10 000,00	35,00	0,4	9 965,00	0,00

CHAPTERS AND ITEMS	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Increase En plus / Decrease En moins	Final provisions Prévisions finales	Expenditure achieved Dépenses payées	75,00 %	Expenditures allocated Dépenses engagées	Estimated surplus Excédent/Deficit
(j) Public Relations	20 000,00	13 000,00	7 000,00	5 165,96	73,8	0,00	1 834,04
(j) Miscellaneous Operating Expenses	1 000,00		1 000,00	529,80	53,0	0,00	470,20
k) Long Distance Travel	250 000,00		250 000,00	162 161,02	64,9	56 605,64	31 233,34
(Publications costs)							
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	348,88	34,9	0,00	651,12
p) Provision for bad debts	50 000,00		50 000,00		0,0	50 000,00	0,00
II - TOTAL CHAPTER	500 500,00	14 000,00	500 500,00	286 063,29	57,2	160 603,30	53 833,41
III - CAPITAL EXPENDITURE DEPENSES DE CAPITAL							
a) Purchase of IT equipments - under 762€	10 000,00		10 000,00	9 172,97		0,00	827,03
b) Purchase of furniture & other equipments - under 762€	5 000,00		5 000,00	5 948,43	59,5	0,00	-948,43
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	20 000,00		20 000,00		0,0	18 000,00	2 000,00
III. TOTAL CHAPTER	36 000,00	0,00	36 000,00	15 121,40	42,0	18 000,00	2 878,60
ANNUAL OPERATING COSTS I + II + III	3 227 500,00	123 000,00	3 227 500,00	2 168 158,55	67,2	974 693,67	144 647,78
IV - ASSETS ALLOCATION - IMMOBILISATIONS							
a) Purchase of IT equipments - over 762€	15 000,00		15 000,00	1 084,16	7,2	0,00	13 915,84
b) Purchase of furniture & other equipments - over 762€	10 000,00		10 000,00	4 446,00	44,5	0,00	5 554,00
IV. TOTAL CHAPTER	25 000,00	0,00	25 000,00	5 530,16	22,1	0,00	19 469,84
V - FUNDS	Amount approved originally	Remaining fund from last year	Additional support/Income	Net Expenditure	%	Expenditures allocated	Unexpended
GEBCO FUND	8 200,00	1 634 037,06	2 993 010,50	1 151 449,37	24,8	0,00	3 483 798,19
GEBCO SCUFN Gazetteer	10 000,00	0,00	10 000,00			8 590,00	1 410,00
ABL0S FUND		12 747,86		0,00	0,0	0,00	12 747,86
PRESENTATION LIBRARY FUND		55 062,15	3 500,00		0,0	0,00	58 562,15
RENOVATION FUND	20 000,00	47 955,42	0,00	0,00	0,0	0,00	67 955,42
ASSEMBLY FUND	20 000,00	310 873,24	0,00	39 909,36	12,1	0,00	290 963,88
RELOCATION OF DIRECTORS FUND		47 129,35		0,00	0,0	0,00	47 129,35
SPECIAL PROJECTS FUND	80 000,00	254 430,53	0,00	28 877,53	8,6	33 757,00	271 796,00
IBSC FUND		85 110,64	7 161,91	18 505,45	20,1	0,00	73 767,10
CAPACITY BUILDING FUND / IHO SUPPORT	100 000,00	291 957,32	100 000,00	94 097,17	19,1	0,00	397 860,15
CAPACITY BUILDING FUND / EXTERNAL SUPPORT		1 274 832,43	1 007 785,83	804 825,75	35,3	0,00	1 477 792,51
TOTAL	238 200,00	4 014 136,00	4 111 458,24	2 137 664,63		42 347,00	6 183 782,61

IHO WP Element: Capacity Building Assessment - Technical and High-Level Visits									
No.	Account	Events	Responsible	Budget	Paid 2022	Balance	Status	Resources	
A-01	15221301	Technical visit to Benin	EAtHC	7 500 €	7 205,19 €	294,81 €	Led by SHOM, France 28 January - 4 February 2022 DONE	IHO	
A-02		Technical Visit to Republic of Maldives	NIOHC	4 600 €		4 600,00 €	Led by Date	IHO	
A-03		Technical Visit to Republic of Tanzania	SAIHC	4 600 €		4 600,00 €	Led by Date	IHO	
A-04		Technical visit to Sierra Leone	EAtHC	5 000 €		5 000,00 €	Led by Date	IHO	
A-05		Technical Visit to Belize	MACHC	4 600 €		4 600,00 €	Led by Date	IHO	
A-06		Technical visit to Guinea-Bissau	EAtHC	5 000 €		5 000,00 €	Led by Date	IHO	
A-07		High level and Technical Visit to Madagascar	SAIHC	5 000 €		5 000,00 €	Led by Date	Not funded yet	
A-08	15221303	High level and Technical Visit to Comoros	SAIHC	5 000 €	1 275,00 €	3 725,00 €	Led by SHOM, France 14 - 22 October 2022	IHO	
A-09		Technical visit to Morocco	EAtHC	5 000 €		5 000,00 €	Led by Date	Not funded yet	
A-10		Technical Visit to Republic of Tanzania (from 2021 A-02)	SAIHC	4 600 €		4 600,00 €	CANCELLED same than A-03	Not funded yet	
A-11		Technical Visit to Honduras (from 2021 A-03)	MACHC	4 200 €		4 200,00 €	Led by Date	IHO	
A-12	15221302	High-level and Technical Visit to Senegal (former 2020 A-08 and 2021 A-05)	EAtHC	5 000 €	3 378,08 €	1 621,92 €	Led by SHOM, France 8 - 15 April 2022 DONE	IHO	
A-13		High Level Technical Visit to Dominican Republic (from 2021 A-06)	MACHC	5 000 €		5 000,00 €	Led by Date	IHO	
A-14		High Level Technical Visit to Jamaica (from 2021 A-07)	MACHC	5 000 €		5 000,00 €	Led by Date	IHO	
A-15		Technical Visit to Cambodia (from 2021 A-08)	EAHC	5 720 €		5 720,00 €	Led by Date	IHO	
A-16	15221304	Technical Visit to Bolivia (former 2020 A-02 and 2021 A-09)	SWAtHC	2 880 €	1 950,00 €	930,00 €	Led by DHN, Brazil 15-16 November 2022	IHO	
A-17		Technical Visit to Iran (former 2020 A-11, 2019 A-12 and 2021 A-14)	RSAHC	3 000 €		3 000,00 €	Led by Date	IHO	
			-	81 700,00 €	13 808,27 €	67 891,73 €			

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2022 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses									
No.	Account	Events	Responsible	Budget	Paid 2022	Balance	Status	Resources	
P-01	15222124	ROK Category "A" Programme	Secretariat	100 749 €	63 188,86 €	37 560,14 €	Led by USM, Hattiesburg, USA 1 August 2022-1 August 2023	ROK	
P-02	15222125	ROK Category "B" Hydrographic Surveying Program	Secretariat	338 603 €	309 201,36 €	29 401,64 €	Led by KHOA, Busan, ROK 25 July 2022 - 9 December 2022	ROK	
P-03	15222104	IHO-NF GEOMAC (Geospatial Marine Analysis and Cartography)	Secretariat	298 866 €	249 249,91 €	49 616,09 €	Led by UKHO, Tauton, UK September-December 2022	Nippon	
P-04	15222126	Training for Trainers - Basic Hydrography	Secretariat	0 €		0,00 €	POSTPONED to 2023	ROK	
P-05	15222108	EPH WOMEN IN MARITIME	CANADA	5 012 €	5 011,66 €	0,00 €	Led by Canada	CANADA	
P-06		Workshop on Disaster Response	SWPHC	33 500 €		33 500,00 €	Led by Dates	IHO	
P-07		Seminar on Raising Awareness of Hydrography	NIOHC	17 250 €		17 250,00 €	Led by Dates	IHO	
P-08		Bathymetric database management	SEPRHC	26 060 €		26 060,00 €	Led by Dates	IHO	
P-09		Workshop on MSDI Development & Implementation	MBSHC	17 200 €		17 200,00 €	Led by Dates	IHO	
P-10		MSI (training on establishment of MSI structure and basic MSI procedure)	MACHC	26 665 €		26 665,00 €	Led by Dates	IHO	
P-11		Raising Hydrographic Awareness (for SAIHC Associate and Non-Members)	SAIHC	16 750 €		16 750,00 €	Led by Dates	IHO	
P-12		Hydrography for Disaster Mitigation and Humanitarian Support	EAHC	22 360 €		22 360,00 €	Led by Dates	IHO	
P-13		Seminar on Raising Awareness of Hydrography	SWAHC	0 €		0,00 €	CANCELLED same than P-34	Not funded yet	
P-14		S-100 (training on assessment of status and execute step by step with practical exercises)	SEPRHC	26 665 €		26 665,00 €	Led by Dates	Not funded yet	
P-15		Seminar : Relationship with NAVAREA II and PCAs-Risk assessment-Survey specification	EAtHC	20 000 €		20 000,00 €	CANCELLED	Not funded yet	
P-16		Seminar on Raising Awareness of Hydrography	MACHC	33 000 €		33 000,00 €	Led by Dates	Not funded yet	
P-17		Introduction to Tides and Water Levels Workshop	SAIHC	20 450 €		20 450,00 €	Led by Dates	Not funded yet	
P-18		Train for Training	SEPRHC	26 665 €		26 665,00 €	Led by Dates	Not funded yet	
P-19		MBES Processing course (5 days)	NIOHC	29 000 €		29 000,00 €	Led by Dates	Not funded yet	

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2022 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2022	Balance	Status	Resources
P-19		Nautical Paper Charts Quality Control (QC)	SEPRHC	35 000 €		35 000,00 €	Led by Dates	Not funded yet
P-20		Remote Workshop on the Implementation of LoTS and S-121	MBSHC	7 000 €		7 000,00 €	Led by Dates	Not funded yet
P-21		MBES Processing course (5 days)	MACHC	29 000 €		29 000,00 €	Led by Dates	Not funded yet
P-22		S-101 Workshop	SEPRHC	27 820 €		27 820,00 €	Led by Dates	Not funded yet
P-23		S-102 Workshop	SEPRHC	27 820 €		27 820,00 €	Led by Dates	Not funded yet
P-24		Seminar on S-57 to S-101 Transition	EAHC	20 700 €		20 700,00 €	Led by Dates	Not funded yet
P-25		MBES Processing course	SWAHC	15 400 €		15 400,00 €	Led by Dates	Not funded yet
P-26		MSDI and Data Management Workshop	SWAHC	14 600 €		14 600,00 €	Led by Dates	Not funded yet
P-27		Basic ENC production Course	SWAHC	15 800 €		15 800,00 €	Led by Dates	Not funded yet
P-28		MSI Regional Workshop (from 2021 P-06)	SWPHC	34 400 €		34 400,00 €	Led by Dates	IHO
P-29		Technical Workshop on Hydrographic Governance (from 2021 P-07)	SWPHC	33 500 €		33 500,00 €	Led by Linz, Wellington, New Zealand 20-21 February 2023	IHO
P-30		MSI (training on establishment of port structure and basic MSI procedure) (FORMER 2020 P-08 and 2021 P-07)	NIOHC	22 120 €		22 120,00 €	Led by Dates	IHO
P-31		MSI Course (from 2020 P-37 with updated costing and from 2021 P-09)	SAIHC	20 580 €		20 580,00 €	Led by Dates	IHO
P-32		S-100 seminar on the future of hydrographic products and services (from 2021 P-10)	EAtHC	20 000 €		20 000,00 €	Led by Dates	IHO
P-33		Raising awareness workshop on S-100/S-101 (from 2021 P-11)	RSAHC	14 940 €		14 940,00 €	Led by Dates	IHO
P-34	15222134	Seminar on Raising Awareness of Hydrography (from 2021 P-12)	SWAHC	3 160 €	2 403,91 €	756,09 €	Led by SHOMA, Montevideo, Uruguay 29 August 2022 DONE	IHO
P-35	15222133	Seminar on Raising Awareness of Hydrography (from 2021 P-13)	NIOHC	17 250 €	4 965,62 €	12 284,38 €	Led by UKHO, Bali, Indonesia 22 - 26 August 2022 DONE	IHO
P-36	15222131	Workshop on MSI implementation and development (from 2021 P-14)	SEPRHC	22 731 €	23 215,02 €	-484,02 €	Led by CIOH, Cartagena de Indias, Colombia 26-30 September 2022 DONE	IHO
P-37		Developing and Implementing a Regional Framework for Disaster Mitigation and Management (from 2021 P-15)	EAHC	22 260 €		22 260,00 €	Led by Dates	IHO

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2022 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2022	Balance	Status	Resources
P-38	15222130	Raising Hydrographic Awareness (for SAIHC Associate and Non-Members) (from 2021 P-16)	SAIHC	16 750 €	8 806,75 €	7 943,25 €	Led by UKHO, Maputo, Mozambique 05 - 12 May 2022 DONE	IHO
P-39		Seminar on Raising Awareness of Hydrography (from 2021 P-17)	MACHC	33 000 €		33 000,00 €	Led by Dates	IHO
P-40	15222135	Port and Shallow Water Survey Course (from 2021 P-18)	SWAHC	12 080 €	11 108,73 €	971,27 €	Led by DHN, Rio de Janeiro, Brazil 10-14 October 2022	IHO
P-41		Hydrographic Data Managements to Support Disaster Relief (from 2021 P-19)	EAHC	22 260 €		22 260,00 €	Led by Dates	IHO
P-42		Workshop on Cartographic Data Management (from 2021 P-21)	MBSHC	15 000 €		15 000,00 €	Led by Dates	IHO
P-43		ENC Training for Mozambique (from 2021 P-25)	SAIHC	8 550 €		8 550,00 €	Led by Dates	IHO
P-44	15222132	MSI & MSDI Regional Seminar (former 2020 P05 and 2021 P-32)	EAHC	25 000 €	20 841,50 €	4 158,50 €	Led by SHOM, Mindelo Cabo Verde 26-30 September 2022 DONE	IHO
P-45		Tides Workshop for Spanish Speakers (former 2020 P11 and 2021 P-33)	MACHC	37 219 €		37 219,00 €	Led by Dates	IHO
		Subtotal of P (Provision)	-	1 632 735 €	697 993,32 €	934 741 €		

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

	2022	
Total	1 714 435 €	711 801,59 €
IHO	607 685 €	85 149,80 €
ROK	439 352 €	372 390,22 €
Nippon	298 866 €	249 249,91 €
CANADA	5 012 €	5 011,66 €
Not funded	363 520 €	0,00 €
		363 520,00 €
		Not funded yet
		1 002 633 €
		522 535,20 €
		Subtotal IHO
		66 961,78 €
		Subtotal ROK
		49 616,09 €
		Subtotal Nippon
		0,00 €
		Subtotal Canada
		363 520,00 €
		Not funded yet

MONTHLY REPORT - September 2022

OPEN BALANCE

	IHO	KOREA	JAPAN	Others	TOTAL
Balance of support closed on 31/12/2021	391 957,32 €	634 842,29 €	639 990,14 €	0,00 €	
AT 31/01/2022	391 957,32 €	634 842,29 €	639 990,14 €	0,00 €	1 666 789,75 €

INCOME 2022

SUPPORT FOR CBWP	100 000,00 €	306 792,23 €	499 957,00 €	0,00 €	
SUPPORT FROM KOREA FOR POK SALARY		135 000,00 €			
SUPPORT FROM KOREA FOR ADMIN FEE		66 036,60 €			
Total Available (A)	491 957,32 €	1 142 671,12 €	1 139 947,14 €	0,00 €	2 774 575,58 €

EXPENSES CBWP

2021-CBWP Paid in 2022					
WP23+P26 Online meeting	8 700,00 €				
2022-CBWP Paid in 2022	85 149,80 €	372 390,22 €	249 249,91 €		
EWH WOMEN IN MARITIME				5 011,66 €	
Total Expenses (B)	93 849,80 €	372 390,22 €	249 249,91 €	5 011,66 €	720 501,59 €

EXPENSES ADMIN FEE

ADMIN FEE (Bank Charges, ...)	247,37 €	174,65 €	47,95 €		
ADMIN FEE (APO SALARY)		105 032,18 €	65 640,00 €		
ADMIN FEE (Travel ...)		6 071,69 €	1 207,49 €		
Total Expenses (C)	247,37 €	111 278,52 €	66 895,44 €	0,00 €	178 421,33 €

TOTAL AVAILABLE

	IHO	KOREA	JAPAN	Others	TOTAL
Total INCOME (A)	491 957,32 €	1 142 671,12 €	1 139 947,14 €	0,00 €	2 774 575,58 €
(-) Total EXPENSES (B+C)	-94 097,17 €	-483 668,74 €	-316 145,35 €	-5 011,66 €	-898 922,92 €
AT 30/09/2022	397 860,15 €	659 002,38 €	823 801,79 €	-5 011,66 €	1 875 652,66 €

CASH FLOW - SEPTEMBER 2022

CURRENT ACCOUNTS

512390-COMPAGNIE MONEGASQUE DE BANQUE (CMB)
512170-COMPAGNIE MONEGASQUE DE BANQUE (CMB-USD)
512300-SMC
Total

USD	GBP	EUR
		759 996,57 €
\$3 340 104,68		3 196 463,08 €
		108 010,42 €
\$3 340 104,68		4 064 470,07 €

PETTY CASH

IN UK POUNDS
IN EUROS
Total

USD	GBP	EUR
	£45	50,43 €
		424,99 €
0	£45	475,42 €

DEPOSIT ACCOUNTS

512310-SMC LIVRET ASSOCIATION (rate = 0,10%)
513610-CIC LIVRET ASSOCIATION (rate = 0,01%)
512610 - CIC INVESTED DEPOSIT 5 YEARS
Contrat 76343007 - Period : 05/04/2019 - 04/04/2024
508100 - CMB MONACO COURT TERME
Subscription : 22/12/2021 - 384 Parts x 5 210,60 €
Subscription : 04/04/2022 - 289 Parts x 5 191,56 €
Total

CAPITAL	INTEREST	EUR
		3 277 705,56 €
		962,57 €
880 000,00 €	12 821,26 €	892 821,26 €
2 000 870,40 €		2 000 870,40 €
1 500 360,84 €		1 500 360,84 €
		7 672 720,63 €

RETIREMENTS ACCOUNTS

51333130-SMC INTERNAL PLAN CURRENT ACCOUNT
51333135-SMC INTERNAL PLAN (FRI) CAPITALIZED
513600-CIC LIVRET ASSOCIATION
513600 - CIC INVESTED FOR RETIREMENTS ACCOUNTS
Contrat 76343008 - Period : 05/04/2019 - 04/04/2024
51333125-SMC EXTERNAL PLANS CAPITALIZED ACCOUNT
51333130-SMC EXTERNAL PLAN CURRENT ACCOUNT
Total

CAPITAL	INTEREST	EUR
		55,25 €
		1 138 363,36 €
		884,52 €
880 000,00 €	12 821,26 €	892 821,26 €
		339 802,36 €
		33,51 €
		2 371 960,26 €

Total 14 109 626,38 €

SUMMARY IHO ASSETS AT 30/09/2022

CMB	7 457 690,89 €
SMC	4 863 970,46 €
CIC	1 787 489,61 €
PETTY CASH	475,42 €
Total	14 109 626,38 €

Financial Situation to the 30 September 2022 (Eur)

A. Existence in different species

Current Accounts	4 064 470,07	(1)
Deposit Accounts	7 672 720,63	(2)
Petty Cash	475,42	(3)
Sub Total	11 737 666,12	(1+2+3)
Retirement Accounts IRF.....	2 032 124,39	(4)
Retirement Accounts External Plans.....	339 835,87	
TOTAL Existence	14 109 626,38	(1+2+3+4) = A

B. Obligations

Retirement IRF obligations (estimate end 2021)	3 607 036,00	
Retirement External Plans	393 057,79	
Emergency Fund (1/12 annual budget at 31/12)	271 041,67	
Operating Cash reserve (3/12 annual budget)	813 125,00	
Contributions received in advance	151 719,84	
Renovation Fund	67 955,42	
IH Conference Fund	290 963,88	
Relocation of Directors and AD Fund	47 129,35	
Capacity Building Fund	1 875 652,66	
Ablos Conference Fund	12 747,86	
GEBCO Fund	3 485 208,19	
Presentation Library Fund	58 562,15	
Special Projects Fund	305 553,00	
IBSC Fund	73 767,10	
Pending Obligations	914 693,67	
Capital expenditure purchase (Chapters I+II+III+IV)	19 469,84	
TOTAL Obligations	12 387 683,41	B

C. Availability

A "Existence in different species"	14 109 626,38	A
B "All obligations"	12 387 683,41	B
Availability	1 721 942,97	A-B

TRAVEL 2022

Task	Designation	For Secretariat Use		Spent	Balance remaining	Difference (impact on travel budget)	
		Budget considerations: Pax /	Principal Director				Estimated 2022 budget requirement
1.1.2	Maintain relationship with the Antarctic Treaty Consultative Meeting (ATCM	1 meeting Travel cost for SG + AD + ESO, 5 days, 4 nights - In week 23 May – 2 June, Berlin together with HCA18 and Region M meeting (23 – 27 May)	SG	4 500,00 €	15 686,66 €	-11 186,66 €	0,00 €
1.1.3	Maintain relationship with the Comité International Radio Maritime (CIRM)	Annual Conference. Malta, 4-7 Apr - Travel cost for 1 SG/Dir	DTECH	2 000,00 €			2 000,00 €
1.1.4	Maintain relationship with European Union Initiatives (such as INSPIRE and EMODnet)	SG/Dir/AD - 2 meetings - Travel cost for 1 SG/Dir and 1 AD per meeting (Nov-Dec 2022 in Europe) - 3 days – 2 nights on site	DCOORD	1 500,00 €	2 499,17 €	-999,17 €	0,00 €
1.1.6	Maintain relationship with the International Association of Marine Aids to Navigation and Lighthouse Authorities (IALA) - including the IALA e-NAV Committee: IALA World-Wide Academy (WWA)	2 meetings - Travel cost for 1 SG/Dir/AD per meeting	SG & DTECH	3 000,00 €	7 898,51 €	-4 898,51 €	0,00 €
1.1.7	Maintain relationship with the International Electrotechnical Commission (IEC), including: IEC Technical Committee 80	1 meeting Travel cost for 1 Dir/AD	DTECH	1 500,00 €		1 500,00 €	0,00 €
1.1.8.1	Maintain relationship with the International Maritime Organization (IMO), including: - Assembly	London, UK 22 Nov-1 Dec	SG	5 000,00 €		5 000,00 €	0,00 €
1.1.8.2	- Council	C 128, London, UK, July 2022 (tbc) C 129, London, UK, Nov 2022 (tbc)	SG	0,00 €		0,00 €	0,00 €
1.1.8.3	- MSC	MSC 105, London, UK, May 2022 (tbc)	DTECH	3 000,00 €		0,00 €	3 000,00 €
1.1.8.4	- NCSR	NCSR 9, London, UK, June 2022 (tbc) DTECH+ADSO 11 nights on site. IMO/ITU EG 18, London, UK Jul 2022 (tbc)	DTECH	8 000,00 €	4 050,09 €	3 949,91 €	0,00 €
1.1.8.5	- TCC	TC 72, London, UK, June 2022 (tbc) DCOORD and ADCC 5 days - 4 nights on site	DCOORD	4 000,00 €		0,00 €	4 000,00 €
1.1.9.2	- Executive Council	EC 55, Paris, France, June/July 2022 (tbc) DCOORD (only for the Assembly opening 1-2 nights) and ADSO 4 nights on site	DCOORD	1 200,00 €	3 236,68 €	-2 036,68 €	0,00 €
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	DTECH	3 000,00 €		3 000,00 €	0,00 €

TRAVEL 2022

Task	Designation	For Secretariat Use Budget considerations: Pax /	Principal Director	For Secretariat Use	Spent	Balance remaining	Difference (impact on travel budget)
				Estimated 2022 budget requirement			
1.1.12.2	- the UN Division on Ocean Affairs and Law of the Sea (UN-DOALOS)	UNICPOLOS 22, New York, Jun (tbc) SPLOS-30, New York, Jun (tbc) A74/LOS, New York, Dec (tbc)	SG	5 000,00 €	16 362,44 €	-11 362,44 €	0,00 €
1.1.12.3	- the UN (UN Expert Group on Geographical Names (UNGEEN))	UNGEEN -3rd Session (1-5 May 2023)	SG	5 000,00 €	4 960,00 €	40,00 €	0,00 €
1.1.14	Maintain relationship with the International Seabed Authority (ISA)	ISA Assembly July Jamaica,	SG	6 000,00 €		0,00 €	6 000,00 €
1.1.15	Maintain relationships with other international and observer organizations when their agendas have relevance to the programme of the IHO	Participation to be determined on an annual basis, subject to the agenda of the organization and its significance to the IHO WP	SG or Director and AD responsible for the subject matter, as appropriate	2 000,00 €		2 000,00 €	0,00 €
1.1.15.4.1	IMSO - Advisory Committee	47th Session of the Advisory Committee of IMSO (tbc) 48th Session of the Advisory Committee of IMSO (tbc) IMO London, UK	DTECH	5 000,00 €		5 000,00 €	0,00 €
1.1.15.6	FIG Congress 2022	Dir and AD Aug-Sep 2022 – Warsaw (POLAND) Max 3 days – 4 nights on site	DCOORD	2 000,00 €	1 918,64 €	81,36 €	0,00 €
1.1.15.10	Meeting of the Commission on SDI and Standards of the International Cartographic Association (ICA)	IHO attendance only if relevant topics on the agenda and funding becomes available	DTECH	2 000,00 €		2 000,00 €	0,00 €
1.3.2	Encourage New Membership of the IHO	New Member States	SG and Directors	0,00 €	2 736,46 €	-2 736,46 €	0,00 €
1.5.3	Provide in-house translation services English/French and French/English in support of the IHO WP Include Spanish translations as much as possible in accordance with the relevant IHO Resolutions	MS encouraged to volunteer to translate lower priority IHO publications from EN to FR and SP	SG	7 200,00 €		7 200,00 €	0,00 €
1.6.2	Prepare and conduct annual sessions of the IHO Council	C-6, Monaco, 18 – 20 Oct	SG	3 000,00 €		3 000,00 €	0,00 €
2.1.1	Organize, prepare, and report annual meetings of HSSC	HSSC-14, Bali, Indonesia, 16-19 May TBC. DTECH +ADCS 6 nights on site	DTECH	13 000,00 €	11 241,66 €	1 758,34 €	0,00 €
2.1.2.1	S-100WG	S-100WG-6 / 10-14 Jan, Monaco DTECH, ADDT + TSSO	DTECH	2 000,00 €		0,00 €	2 000,00 €
2.1.2.2	ENCWG	ENCWG-7 / S-101PT New Zealand (Oct/Nov 2022) ADDT/TSSO	DTECH	6 000,00 €		6 000,00 €	0,00 €
2.1.2.3	S-100TSM	S-100TSM-9 Monaco (to be decided) ADDT	DTECH	1 000,00 €		1 000,00 €	0,00 €
2.1.2.4	NCWG	NCWG-8 (Australia, tbc) ADCS or TSSO (to be decided)	DTECH	6 000,00 €		6 000,00 €	0,00 €
2.1.2.5	NIPWG	NIPWG-9 Niteroi, Brazil 13-16 Sept (tbc) 5 nights ADCS	DTECH	6 000,00 €	2 804,28 €	3 195,72 €	0,00 €

TRAVEL 2022

Task	Designation	For Secretariat Use		Spent	Balance remaining	Difference (impact on travel budget)	
		Budget considerations: Pax /	Principal Director				
				Estimated 2022 budget requirement			
2.1.2.6	DQWG	DQWG-17 8-11 Feb., to be defined, Monaco as back-up ADCS	DTECH	1 000,00 €		0,00 €	1 000,00 €
2.1.2.7	TWCWG	TWCWG-6, Cape Town, South Africa, (4-7 Apr 2022) ADSO	DTECH	6 000,00 €		0,00 €	6 000,00 €
2.1.2.9	HSWG	HSWG-2 ADSO Date tbc. Venue either Monaco or EU	DTECH	3 000,00 €		0,00 €	3 000,00 €
2.1.2.12	S-130 PT	S-130 PT-1 Monaco, 4-5 July 2022	DTECH	3 000,00 €	704,73 €	2 295,27 €	0,00 €
2.1.5	Monitor the development of related international standards, specifications and guidance	Participation to be determined on the agenda of the relevant meeting and the level of involvement of the secretariat. Travel cost for 1 AD per meeting. 5 nights on site per meeting.	DTECH	2 000,00 €		2 000,00 €	0,00 €
2.1.6	Provide technical outreach, advice and guidance in relation to IHO standards, specifications and guidance	Participation to be determined on the agenda of the relevant meeting and the level of involvement of the secretariat. Travel cost for 1 Dir/AD per meeting. 5 nights on site per meeting.	DTECH	2 000,00 €		2 000,00 €	0,00 €
2.1.6.1	E-navigation Underway International (Digital@Sea Conference)	SG or DTECH 4 nights on site	DTECH	3 000,00 €	278,49 €	2 721,51 €	0,00 €
2.1.6.4	OGC Technical and Planning Committee meeting	DTECH or ADDT	DTECH	0,00 €	890,00 €	-890,00 €	0,00 €
2.1.9	Establish and manage the IHO Singapore Laboratory for Innovation and Technology	IHO-SGP GBM-4 / (tbd)	DTECH	6 000,00 €	205,00 €	5 795,00 €	0,00 €
3.1.1	Organize, prepare and report annual meetings of IRCC	IRCC-14 Indonesia (TBC June 2022) – Monaco as back-up DCOORD + ADCC 4-5 nights on site to be held in tandem with 3.3.1	DCOORD	14 000,00 €	12 166,20 €	1 833,80 €	0,00 €
3.2.1.1	ARHC – Arctic Regional Hydrographic Commission	ARHC12, (St John, Newfoundland, Canada, 13-15 Sep) 4 to 5 nights on site (extra day for C-6 Prep)	SG	10 000,00 €	5 775,64 €	4 224,36 €	0,00 €
3.2.1.2	BSHC - Baltic Sea Hydrographic Commission	BSHC27 20-22nd September Venue Stockholm, Sweden 3 nights on site	DTECH	2 000,00 €	675,00 €	1 325,00 €	0,00 €
3.2.1.3	EAHC - East Asia Hydrographic Commission	EAHC SC8 Thailand, February dates tbc, 3 nights on site	SG	6 000,00 €	6 210,00 €	-210,00 €	0,00 €
3.2.1.4	EAtHC - Eastern Atlantic Hydrographic Commission	EAtHC-17, Cabo Verde, 26-30 Sep 2022 (tbc), DTECH + ADCS, 5 nights	DTECH	5 000,00 €	1 841,66 €	3 158,34 €	0,00 €
3.2.1.5	MACHC - Meso American - Caribbean Sea Hydrographic Commission	MACHC22, November-December (dates TBC) DCOORD + ADCC 6 nights on site	DCOORD	14 000,00 €		14 000,00 €	0,00 €
3.2.1.6	MBSHC - Mediterranean and Black Seas Hydrographic Commission	MBSHC22, Ljubljana, Slovenia, 29 March – 1 April 2021 DCOORD + ADCS 4 nights on site BASWG16, Istanbul, Turkey, 2022, dates tbc 3 nights on site	DCOORD	4 000,00 €	3 161,54 €	838,46 €	0,00 €
3.2.1.7	NHC - Nordic Hydrographic Commission	NHC64, dates and venue tbc 3 nights on site	SG	2 000,00 €	1 606,73 €	393,27 €	0,00 €

TRAVEL 2022

Task	Designation	For Secretariat Use Budget considerations: Pax /	Principal Director	For Secretariat Use	Spent	Balance remaining	Difference (impact on travel budget)
				Estimated 2022 budget requirement			
3.2.1.8	NIOHC - North Indian Ocean Hydrographic Commission	NIOHC21, dates tbc 4 nights on site	DTECH	6 000,00 €	11 248,94 €	-5 248,94 €	0,00 €
3.2.1.9	NSHC - North Sea Hydrographic Commission	NSHC35, Reykjavik, Iceland, 5-6 April 2022 3 nights on site	SG	2 000,00 €	1 757,28 €	242,72 €	0,00 €
3.2.1.11	SAIHC - Southern Africa and Islands Hydrographic Commission	SAIHC17, Maputo, Mozambique, DTECH	DTECH	6 000,00 €	5 103,57 €	896,43 €	0,00 €
3.2.1.13	SWAHC - South West Atlantic Hydrographic Commission	SWAHC16, Montevideo (URUGUAY) April or August 2022 (dates TBC) DCOORD (ADCC if Budget allows) 4-5 nights on site	DCOORD	7 000,00 €	6 939,00 €	61,00 €	0,00 €
3.2.1.15	USCHC - USA and Canada Hydrographic Commission	USCHC44 -USA, Venue and dates tbc 2 nights on site	SG	6 000,00 €	3 907,33 €	2 092,67 €	0,00 €
3.4.1	Organize, prepare and report annual meetings of the WEND Working Group	WENDWG-12, USA (22-24 February 2022), dates and location TBC. Go no-go by mid-November 2021. If not possible, same dates but for VTC sessions only. 4 nights on site	DCOORD	6 000,00 €		0,00 €	6 000,00 €
3.4.2	Maintain liaison with RENCs	2 Steering Committee meetings annually. IC-ENC in July, PAC in October 3-4 nights on site per meeting	DCOORD	4 000,00 €	1 608,17 €	2 391,83 €	0,00 €
3.5.1	Organize, prepare and report annual meetings of the World-Wide Navigational Warning Service Sub-Committee (WWNWS-SC)	WWNWS14, August –September 2022 (tbc) Venue likely to be Geneva. 4 nights on site	DCOORD	3 000,00 €	3 521,04 €	-521,04 €	0,00 €
3.5.2	Conduct annual meetings of the WWNWS-SC Document Review Working Group	DRWG20, , IMO, London, UK, June 2022 (week after NCSR 9)(TBC) ADSO3 nights on site	DCOORD	1 200,00 €		1 200,00 €	0,00 €
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 DCOORD + ADSO GGC38: Monaco, 18-20 January 2022 SCUFN 34, San Petersburg, Russian Federation, March – April 2022 (tbc), Monaco as back-up ADCS 5 nights on site TSCOM38 and SCRUM9, SCOPE3, , 11-15 Oct/Nov 2022 (tbc) ADSO 4 nights on site	DCOORD	4 000,00 €	5 441,57 €	-1 441,57 €	0,00 €
3.6.4	Develop general guidelines on the use and collection of Crowd Sourced Bathymetry (CSB)	CSBWG12 W/C14th March 2022 Monaco	DCOORD	1 000,00 €		0,00 €	1 000,00 €
3.7.1	Organize, prepare and report annual meetings of the Marine Spatial Data Infrastructures Working Group (MSDIWG)	MSDIWG13, tbc Singapore April 2022 with an integrated OGC Marine Domain WG part and a UN-GGIM WGMG Meeting DCOORD or ADCC 5 nights on site	DCOORD	6 250,00 €	7 538,68 €	-1 288,68 €	0,00 €

TRAVEL 2022

Task	Designation	For Secretariat Use		Spent	Balance remaining	Difference (impact on travel budget)	
		Budget considerations: Pax /	Principal Director				For Secretariat Use Estimated 2022 budget requirement
3.8.1	Organize, prepare and report annual meetings of the International Board on Standards of Competence for Hydrographic Surveyors and Nautical Cartographers (IBSC)	IBSC45, Cadiz, Spain, 28 March-08 April 2022 (tbc) 14 nights on site	DCOORD	3 500,00 €	3 329,20 €	170,80 €	0,00 €
3.8.4	Review the IBSC standards and maintain IBSC Publications, including: C-6 - Reference Texts for Training in Hydrography C-47 - Training Courses in Hydrography and Nautical Cartography S-5A and B - Standards of Competence for Hydrographic Surveyors S-8A and B - Standards of Competence for Nautical Cartographers Guidelines for the Implementation of the Standards of Competence Frequently asked Questions	Support to IBSC on review and update of Standards of Competence Intersessional Meeting, October/November (tbc) 6 nights on site	DCOORD	5 500,00 €	4 440,00 €	1 060,00 €	0,00 €
						0,00 €	0,00 €
						0,00 €	0,00 €
						0,00 €	0,00 €
						0,00 €	0,00 €
						0,00 €	0,00 €
						0,00 €	0,00 €
Total					161 744,36 €	56 605,64 €	-105 138,72 €
2022 Approved Travel Budget							
Surplus or overspent (-)							
					252 350,00 €		
					252 350,00 €		