



**MONTHLY FINANCIAL
REPORTING STATEMENTS**

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

PRELIMINARY REPORT

SEPTEMBER 2023

Submitted to the Directing Committee on 03/10/2023 by :

Ms Sandrine BRUNEL :

DISTRIBUTION:

1 Secretary General
Dr Mathias JONAS

2 Director
Dr John NYBERG

3 Director
Mr Luigi SINAPI

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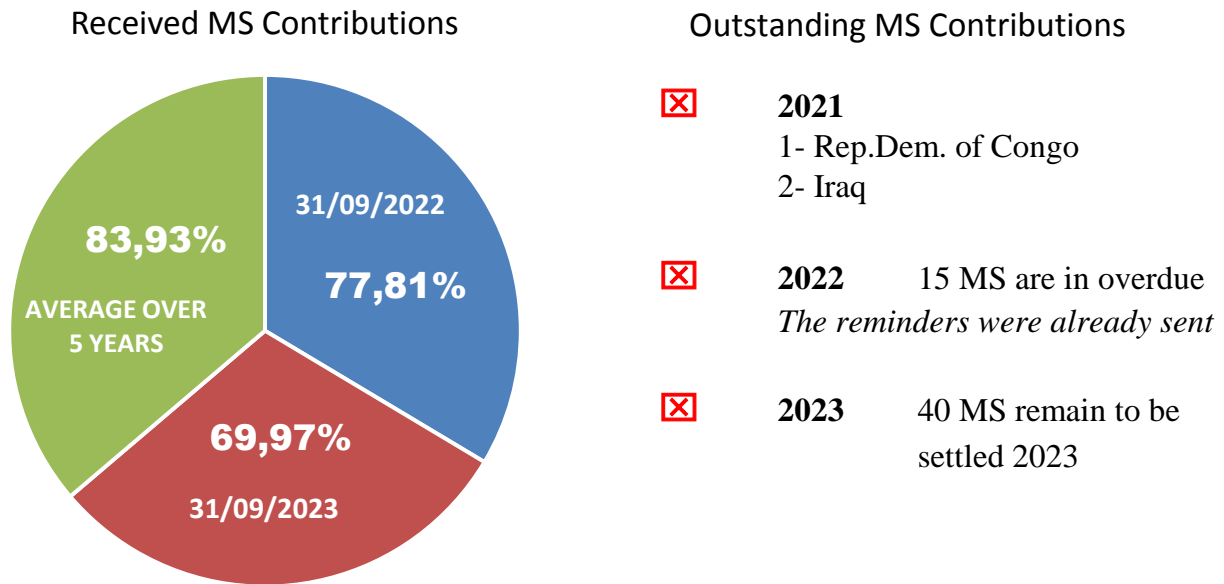
Comments on Financial Report

SEPTEMBER 2023



- ✓ Lebanon has paid its 2021 Contribution
- ✓ The Secretariat has started to receive the advance payments of 2024 Members States Contributions to an amount of 305 259,94 € (8,39 % of the budget estimates for 2024)

I – INCOME



II – EXPENDITURE

- Global execution of budget expenses

Estimated positive balance at 31/12/2023 :

- ✓ Total Personnel Costs 2023 (195K€) compared to Budget (3 019K€) + 6,45 %
- ✓ Total Operating Costs 2023 (92K€) compared to Budget (494K€) + 18,69 %
- ✓ Total Capital Expenditure 2023 (9K€) compared to Budget (36K€) + 25,22 %

- Current Balance Travel Expenses (accounted under total Operating Costs)

| SUMMARY | Travel Budget | SPENT | BALANCE |
|------------------|---------------------|---------------------|--------------------|
| TOTAL WP1 | 66 000,00 € | 24 565,34 € | 41 434,66 € |
| TOTAL WP2 | 59 000,00 € | 54 434,66 € | 4 565,34 € |
| TOTAL WP3 | 137 500,00 € | 96 451,78 € | 41 048,23 € |
| | 262 500,00 € | 175 451,78 € | 87 048,23 € |

| | | |
|------------------|--------------|-------------|
| Budget allocated | 250 000,00 € | 74 548,23 € |
| | 12 500,00 € | |

I. INCOME - EUR

BUDGETARY STATEMENT FOR 2023
TABLEAU BUDGETAIRE POUR 2023

I. REVENUS - EUR

Du 01-janv-23 au 30-sept-23

| 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 (866 shares) Contributions de l'année (866 parts) | | 3 485 061,12 | | | 3 485 061,12 | 2 438 623,97 | 69,97% | | 1 046 437,15 |
| B. Interest on Bank Accounts : Intérêts sur comptes en banque | | 35 000,00 | | | 35 000,00 | 0,00 | 0,00% | 0,00 | 35 000,00 |
| C. Internal Tax Taxe interne | | 220 000,00 | | | 220 000,00 | 136 786,52 | 62,18% | 0,00 | 83 213,48 |
| Total : | | 3 740 061,12 | 0,00 | 0,00 | 3 740 061,12 | 2 575 410,49 | 68,86% | 0,00 | 1 164 650,63 |
| Contributions due for the previous years : | | | | | 555 356,16 | 241 459,20 | 43,48% | 0,00 | 313 896,96 |

Total received in 2023 for all contributions : 2 680 083,17 €

OVERALL STATEMENT OF CONTRIBUTIONS (Euros)

As of 30-Sep-23

SITUATION RECAPITULATIVE DES CONTRIBUTIONS (Euros)

A la date du 30-sept-23

| States - Etats | | Year | Contribution due | Received in 2023 | Outstanding contribution |
|---|-----------------------------------|------|-----------------------|---------------------|--------------------------|
| Contributions for the year : | | | 1 376 317,44 € | | |
| Contributions de l'année | | 2023 | 3 428 720,64 | 2 052 403,20 | 1 376 317,44 |
| Contributions for the previous years : | | | 313 896,96 € | | |
| Contributions échues des années précédentes | | | | | |
| Still outstanding Member States | | | | | |
| D.P.R OF KOREA | <i>Rép. Démocratique de Corée</i> | 2021 | 20 121,60 | 20 121,60 | |
| Dem.Rep. Of Congo | <i>Rep.Dem. Du Congo</i> | 2021 | 4 024,32 | | 4 024,32 |
| IRAQ | | 2021 | 4 024,32 | | 4 024,32 |
| KENYA | | 2021 | 8 048,64 | 8 048,64 | |
| LEBANON | <i>Liban</i> | 2021 | 12 072,96 | 12 072,96 | |
| | A | | 48 291,84 | 40 243,20 | 8 048,64 |
| ALBANIA | <i>Albanie</i> | 2022 | 8 048,64 | | 8 048,64 |
| ANGOLA | | 2022 | 8 048,64 | | 8 048,64 |
| ARGENTINA | <i>Argentine</i> | 2022 | 28 170,24 | 28 170,24 | |
| BAHREIN | | 2022 | 16 097,28 | | 16 097,28 |
| CAMEROON | <i>Cameroun</i> | 2022 | 16 097,28 | 16 097,28 | |
| CUBA | | 2022 | 8 048,64 | | 8 048,64 |
| Dem.Rep. Of Congo | <i>Rep.Dem. Du Congo</i> | 2022 | 8 048,64 | | 8 048,64 |
| D.P.R OF KOREA | <i>Rép. Démocratique de Corée</i> | 2022 | 20 121,60 | | 20 121,60 |
| FIJI | <i>Fidji</i> | 2022 | 8 048,64 | 8 048,64 | |
| GUYANA | | 2022 | 12 072,96 | | 12 072,96 |
| INDONESIA | <i>Indonésie</i> | 2022 | 108 656,64 | 108 656,64 | |
| IRAQ | | 2022 | 8 048,64 | | 8 048,64 |
| ICELAND | <i>Islande</i> | 2022 | 12 072,96 | 12 072,96 | |
| KENYA | | 2022 | 8 048,64 | 8 048,64 | |
| LEBANON | <i>Liban</i> | 2022 | 12 072,96 | | 12 072,96 |
| MALTA | <i>Malte</i> | 2022 | 108 656,64 | | 108 656,64 |
| MOZAMBIQUE | | 2022 | 8 048,64 | 8 048,64 | |
| PAKISTAN | | 2022 | 20 121,60 | | 20 121,60 |
| QATAR | | 2022 | 28 170,24 | | 28 170,24 |
| SOLOMON ISLANDS | <i>Iles Solomon</i> | 2022 | 12 072,96 | 12 072,96 | |
| SRI LANKA | | 2022 | 16 097,28 | | 16 097,28 |
| TONGA | | 2022 | 8 048,64 | | 8 048,64 |
| UKRAINE | | 2022 | 24 145,92 | | 24 145,92 |
| | B | | 507 064,32 | 201 216,00 | 305 848,32 |
| | A+B | | 555 356,16 | 241 459,20 | 313 896,96 |
| Suspended Member States : | | | 84 271,68 € | | |
| 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 | 0,00 | 20 121,60 |
| SYRIA | Syrie | 2017 | 20 121,60 | 0,00 | 20 121,60 |
| SYRIA | Syrie | 2018 | 20 121,60 | 0,00 | 20 121,60 |
| | | | 84 271,68 | 0,00 | 84 271,68 |

MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 30-Sep-23

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 30/09/2023

| States - Etats | Contribution in EUR | up to janv-23 | févr-23 | mars-23 | avr-23 | mai-23 | juin-23 | juil-23 | août-23 | sept-23 | oct-23 | nov-23 | déc-23 | Received up to 30-sept-23 | Remaining due EUR |
|-----------------------------------|------------------------|------------------|-----------|-----------|------------|-----------|------------|------------|---------|---------|--------|--------|--------|------------------------------|----------------------|
| ALBANIA - ALBANIE | 8 048,64 | | | | | | | | | | | | | 0,00 | 8 048,64 |
| ALGERIA - ALGERIE | 24 145,92 | | | 24 145,92 | | | | | | | | | | 24 145,92 | 0,00 |
| ANGOLA | 8 048,64 | | | | | | | | | | | | | 0,00 | 8 048,64 |
| 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 | | 0,00 | | | | | | | | | | | 0,00 | 16 097,28 |
| BANGLADESH | 28 170,24 | 0,00 | | | | | | | | | | | | 0,00 | 28 170,24 |
| 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 | 40 243,20 | | | 0,00 | | | | | | | | | 40 243,20 | 0,00 |
| CHILE - CHILI | 24 145,92 | 2 820,00 | | | | | 21 325,92 | | | | | | | 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 |
| DEM REP OF CONGO | 12 072,96 | | | | | | | | | | | | | 0,00 | 12 072,96 |
| 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 CO | 20 121,60 | | | | | | | | | | 0,00 | | | 0,00 | 20 121,60 |
| ECUADOR - EQUATEUR | 20 121,60 | 1 064,68 | | | | | | 20 473,15 | | | | | | 21 537,83 | -1 416,23 |
| EGYPT - EGYPTE | 28 170,24 | 28 170,24 | | | | | | | | | | | | 28 170,24 | 0,00 |
| ESTONIA - ESTONIE | 20 121,60 | 20 121,60 | | | | | | | | | | | | 20 121,60 | 0,00 |
| FIJI - FIDJI | 8 048,64 | 0,00 | | | | | | | | | | | | 0,00 | 8 048,64 |
| 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 | | | | 6 036,48 | | | | | | | | | 6 036,48 | 6 036,48 |
| GERMANY - ALLEMAGNE | 64 389,12 | 64 389,12 | | | | | | | | | | | | 64 389,12 | 0,00 |
| GHANA | 8 048,64 | | | | 8 048,64 | | | | | | | | | 8 048,64 | 0,00 |
| 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 | 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 | | | | | | 0,00 | 76 462,08 |
| INDONESIA - INDONESIE | 108 656,64 | | | | | | | 108 656,64 | | | | | | 108 656,64 | 0,00 |
| IRAQ | 8 048,64 | | | | | | | | | | | | | 0,00 | 8 048,64 |
| IRAN (ISLAM. REP OF)* | 76 462,08 | 0,00 | | | | | | | | | | | | 0,00 | 76 462,08 |
| IRELAND - IRLANDE | 16 097,28 | 16 097,28 | | | | | | | | | | | | 16 097,28 | 0,00 |
| ITALY - ITALIE | 80 486,40 | | | | | 0,00 | | 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 | 0,00 | | | | | | | | | | | | 0,00 | 12 072,96 |
| KENYA | 8 048,64 | | | | | | | | | | | | | 0,00 | 8 048,64 |
| KUWEIT - KOWEIT | 40 243,20 | | | 0,00 | | | | | | | | | | 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 | 0,00 | | | | 12 072,96 | | | | | | | | 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 | | | | 8 048,64 | | | | | | | | 8 048,64 | 0,00 |
| MYANMAR | 20 121,60 | | | | | | | | | | | | | 0,00 | 20 121,60 |

MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 30-Sep-23

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 30/09/2023

| States - Etats | Contribution in EUR | up to janv-23 | févr-23 | mars-23 | avr-23 | mai-23 | juin-23 | juil-23 | août-23 | sept-23 | oct-23 | nov-23 | déc-23 | Received up to 30-sept-23 | Remaining due EUR |
|--|------------------------|---------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------------------|----------------------|
| NETHERLANDS - PAYS-BAS | 64 389,12 | 0,00 | | | | | | | | | | | | 0,00 | 64 389,12 |
| NEW ZEALAND - NOUVELLE ZELAND | 16 097,28 | 0,00 | | | | | | | | | | | | 0,00 | 16 097,28 |
| 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 | | | | | | | 0,00 | | | | | | 0,00 | 12 072,96 |
| PERU - PEROU | 20 121,60 | | | | | | | | 20 121,60 | | | | | 20 121,60 | 0,00 |
| PHILIPPINES | 56 340,48 | | | | | | | | | | | 0,00 | | 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 | | 0,00 | | | | | | | | | 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 | | 65 161,00 | | | | | | | | | | | 65 161,00 | 3 252,44 |
| SAMOA | 8 048,64 | | | | | | 8 048,64 | | | | | | | 8 048,64 | 0,00 |
| SAUDI ARABIA - ARABIE SAOUDITE | 60 364,80 | 841,48 | 60 364,80 | | | | | | | | | | | 61 206,28 | -841,48 |
| SEYCHELLES | 12 072,96 | 0,00 | | | | | | | | | | | | 0,00 | 12 072,96 |
| SINGAPORE - SINGAPOUR | 108 656,64 | 108 656,64 | | | | | | | | | | | | 108 656,64 | 0,00 |
| SLOVENIA - SLOVENIE | 8 048,64 | 0,00 | | | | | | | | | | | | 0,00 | 8 048,64 |
| SOLOMON ISLANDS - ILES SOLOMO | 12 072,96 | | | | 12 072,96 | | | | | | | | | 12 072,96 | 0,00 |
| SPAIN - ESPAGNE | 36 218,88 | | | | | 36 218,88 | | | | | | | | 36 218,88 | 0,00 |
| SRI LANKA* | 16 097,28 | 0,00 | | | | | | | | | | | | 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 | | | | | | | | | | | | 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 | | 0,00 | 56 340,48 |
| UKRAINE | 24 145,92 | | | | 0,00 | | | | | | | | | 0,00 | 24 145,92 |
| UNITED ARAB EMIRATES - EMIRATS | 20 121,60 | | | | | | | | 0,00 | | | | 0,00 | 0,00 | 20 121,60 |
| 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 |
| VANUATU | 36 218,88 | | | | | | | | 36 218,88 | | | | | 36 218,88 | 0,00 |
| VENEZUELA | 32 194,56 | | | 0,00 | 0,00 | | | | | | | | | 0,00 | 32 194,56 |
| VIETNAM | 48 291,84 | | | | | | | | 48 291,84 | | | | | 48 291,84 | 0,00 |
| Monthly Amount received | | 1 086 136,86 | 379 057,96 | 28 170,24 | 195 179,52 | 80 486,40 | 254 736,48 | 209 616,19 | 205 240,32 | 0,00 | 0,00 | 0,00 | 0,00 | 2 438 623,97 | 1 046 437,15 |
| ACCUMULATED TOTAL | 3 485 061,12 | 1 086 137 | 1 465 195 | 1 493 365 | 1 688 545 | 1 769 031 | 2 023 767 | 2 233 384 | 2 438 624 | 2 438 624 | 2 438 624 | 2 438 624 | 2 438 624 | | |
| Percentage received | | 31,17% | 42,04% | 42,85% | 48,45% | 50,76% | 58,07% | 64,08% | 69,97% | 69,97% | 69,97% | 69,97% | 69,97% | 69,97% | 30,03% |
| Comparison with previous year | | 43,59% | 47,82% | 52,87% | 56,67% | 60,09% | 68,07% | 73,94% | 74,17% | 77,81% | 81,33% | 85,23% | 85,82% | | |
| Comparison with 5 previous years (average) | | 41,74% | 46,47% | 53,98% | 59,20% | 63,65% | 70,50% | 76,13% | 79,76% | 83,93% | 87,60% | 88,68% | 91,56% | | |

BUREAU HYDROGRAPHIQUE INTERNATIONAL
II. EXPENDITURE - Year 2023

(EURO)

 Date début:
01/01/23

 Date fin:
30/09/23

II. DEPENSES - Année 2023

(EURO)

| CHAPTERS AND ITEMS CHAPITRES & ARTICLES | Amounts originally approved Montants prévus à l'origine | Modifications to original provisions Increase Decrease 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 - PERSONNEL COSTS DEPENSES DE PERSONNEL | | | | | | | | |
| a) Salaries Secretary-General and Directors | 575 000,00 | | | 575 000,00 | 412 137,21 | 71,7 | 140 738,11 | 22 124,68 |
| b) Salaries - Assistant Director and Finance Officer | 660 000,00 | | 20 000,00 | 640 000,00 | 475 787,98 | 74,3 | 160 859,47 | 3 352,55 |
| - Translators | 92 000,00 | | | 92 000,00 | 65 070,24 | 70,7 | 22 013,84 | 4 915,92 |
| - Permanent Member of Staff | 650 000,00 | 20 000,00 | | 670 000,00 | 380 173,07 | 56,7 | 202 062,26 | 87 764,67 |
| - Overtime for Permanent Staff | 10 000,00 | | | 10 000,00 | 4 016,69 | 40,2 | 0,00 | 5 983,31 |
| <i>(Costs dependent on Salaries)</i> | | | | | | | | |
| c) Annual Bonus (Permanent Staff) | 51 000,00 | | | 51 000,00 | 15 743,01 | 30,9 | 24 633,04 | 10 623,95 |
| d) Payment to Retirement schemes (AG2R) | 420 000,00 | | | 420 000,00 | 281 400,92 | 67,0 | 108 950,50 | 29 648,58 |
| e) Provision External retirement GAN VIE Premium | 150 000,00 | | | 150 000,00 | | 0,0 | 150 000,00 | 0,00 |
| f) Insurances based on wages | 16 000,00 | | | 16 000,00 | 7 246,39 | 45,3 | 8 753,61 | 0,00 |
| g) Medical (CIGNA premiums) | 325 000,00 | | | 325 000,00 | 161 767,55 | 49,8 | 157 863,54 | 5 368,91 |
| h) Family Allowances | 22 000,00 | 5 000,00 | | 27 000,00 | 17 479,99 | 64,7 | 3 545,79 | 5 974,22 |
| i) Education Grants | 25 000,00 | | 5 000,00 | 20 000,00 | 0,00 | 0,0 | 20 000,00 | 0,00 |
| <i>(Costs independent of Salaries)</i> | | | | | | | | |
| j) Home rental | 0,00 | | | 0,00 | 0,00 | - | 0,00 | 0,00 |
| k) Home Leave | 10 000,00 | | | 10 000,00 | 585,00 | 5,9 | 2 415,00 | 7 000,00 |
| l) Miscellaneous Personnel Expenses | 3 000,00 | | | 3 000,00 | 973,86 | 32,5 | 0,00 | 2 026,14 |
| <i>(Controllable Personnel costs)</i> | | | | | | | | |
| m) Salaries - Temporary staff | 5 000,00 | | | 5 000,00 | 0,00 | 0,0 | 0,00 | 5 000,00 |
| n) IHO Secretariat Staff training | 5 000,00 | | | 5 000,00 | 0,00 | 0,0 | 0,00 | 5 000,00 |
| I. TOTAL CHAPTER | 3 019 000,00 | 25 000,00 | 25 000,00 | 3 019 000,00 | 1 822 381,91 | 60,4 | 1 001 835,15 | 194 782,94 |
| II - CURRENT OPERATING COSTS DEPENSES DE FONCTIONNEMENT | | | | | | | | |
| a) Maintenance of building | 45 000,00 | | | 45 000,00 | 29 589,21 | 65,8 | 12 422,43 | 2 988,36 |
| Multirisk insurance | 4 400,00 | | | 4 400,00 | 4 003,89 | 91,0 | 305,11 | 91,00 |
| Maintenance of IT equipments | 60 000,00 | | | 60 000,00 | 38 848,24 | 64,7 | 14 945,20 | 6 206,56 |
| b) Office Stationery | 8 000,00 | | 1 000,00 | 7 000,00 | 2 858,76 | 40,8 | 0,00 | 4 141,24 |
| c) Postage, telephone, telex, telefax | 32 000,00 | 1 000,00 | | 33 000,00 | 17 715,91 | 53,7 | 15 284,09 | 0,00 |
| d) Local Travel | 1 500,00 | | | 1 500,00 | 464,80 | 31,0 | 873,00 | 162,20 |
| e) Bank Charges | 6 000,00 | | | 6 000,00 | 5 002,30 | 83,4 | 0,00 | 997,70 |
| f) Contract support | 30 000,00 | | | 30 000,00 | 36 076,15 | 120,3 | -6 076,15 | 0,00 |
| g) Administrative support for the Council | 15 000,00 | | | 15 000,00 | 0,00 | 0,0 | 15 000,00 | 0,00 |
| h) Auditors fees | 10 000,00 | | | 10 000,00 | 0,00 | 0,0 | 10 000,00 | 0,00 |

| CHAPTERS AND ITEMS CHAPITRES & ARTICLES | Amounts originally approved Montants prévus à l'origine | Modifications to original provisions Increase Decrease 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 | | | 20 000,00 | 8 902,84 | 44,5 | 9 000,00 | 2 097,16 |
| j) Miscellaneous Operating Expenses | 1 000,00 | | | 1 000,00 | 22,99 | 2,3 | 0,00 | 977,01 |
| k) Long Distance Travel (Publications costs) | 250 000,00 | | | 250 000,00 | 176 076,76 | 70,4 | 0,00 | 73 923,24 |
| 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 | 0,00 | | | 0,00 | 0,00 | 0,0 | 0,00 | 0,00 |
| II - TOTAL CHAPTER | 493 900,00 | 1 000,00 | 1 000,00 | 493 900,00 | 329 811,85 | 66,8 | 71 753,68 | 92 334,47 |
| III - CAPITAL EXPENDITURE DEPENSES DE CAPITAL | | | | | | | | |
| a) Purchase of IT equipments - under 762€ | 15 000,00 | | | 15 000,00 | 10 417,45 | | 0,00 | 4 582,55 |
| b) Purchase of furniture & other equipments - under 762€ | 5 000,00 | | | 5 000,00 | 1 244,01 | 8,3 | 0,00 | 3 755,99 |
| c) Purchase of Publications & binding | 1 000,00 | | | 1 000,00 | 259,78 | 5,2 | 0,00 | 740,22 |
| d) Depreciation of fixed assets | 15 000,00 | | | 15 000,00 | | 0,0 | 15 000,00 | 0,00 |
| III. TOTAL CHAPTER | 36 000,00 | 0,00 | 0,00 | 36 000,00 | 11 921,24 | 33,1 | 15 000,00 | 9 078,76 |
| ANNUAL OPERATING COSTS I + II + III | 3 548 900,00 | 26 000,00 | 26 000,00 | 3 548 900,00 | 2 164 115,00 | 61,0 | 1 088 588,83 | 296 196,17 |
| IV - ASSETS ALLOCATION - IMMOBILISATIONS | | | | | | | | |
| a) Purchase of IT equipments - over 762€ | 20 000,00 | | | 20 000,00 | 0,00 | 0,0 | 0,00 | 20 000,00 |
| b) Purchase of furniture & other equipments - over 762€ | 5 000,00 | | | 5 000,00 | 0,00 | 0,0 | 0,00 | 5 000,00 |
| IV. TOTAL CHAPTER | 25 000,00 | 0,00 | 0,00 | 25 000,00 | 0,00 | 0,0 | 0,00 | 25 000,00 |

| 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 | 1 948 881,78 | 2 918 644,83 | 4 875 726,61 | 2 432 018,65 | 49,9 | 0,00 | 2 443 707,96 |
| GEBCO SCUFN Gazetter | 10 000,00 | 0,00 | | 10 000,00 | | | 0,00 | 10 000,00 |
| ABLOS FUND | | 10 747,86 | | 10 747,86 | | 0,0 | 0,00 | 10 747,86 |
| PRESENTATION LIBRARY FUND | | 59 062,15 | 500,00 | 59 562,15 | 16 512,00 | 27,7 | 0,00 | 43 050,15 |
| RENOVATION FUND | | 61 507,92 | | 61 507,92 | 10 264,90 | 16,7 | 0,00 | 51 243,02 |
| ASSEMBLY FUND | 20 000,00 | 274 333,63 | 110 697,41 | 405 031,04 | 264 405,19 | 65,3 | 0,00 | 140 625,85 |
| RELOCATION OF DIRECTORS FUND | | 47 129,35 | | 47 129,35 | 17 161,26 | 36,4 | 0,00 | 29 968,09 |
| SPECIAL PROJECTS FUND | 5 000,00 | 292 436,00 | | 297 436,00 | 73 628,84 | 24,8 | 142 730,00 | 81 077,16 |
| IBSC FUND | | 66 072,13 | 7 074,00 | 73 146,13 | 38 575,11 | 52,7 | 0,00 | 34 571,02 |
| CAPACITY BUILDING FUND / IHO SUPPORT | 65 000,00 | 273 975,24 | 80 000,00 | 418 975,24 | 68 874,62 | 16,4 | 0,00 | 350 100,62 |
| CAPACITY BUILDING FUND / EXTERNAL SUPPORT | | 1 420 003,13 | 878 350,82 | 2 298 353,95 | 660 063,16 | 28,7 | 0,00 | 1 638 290,79 |
| TOTAL | 108 200,00 | 4 454 149,19 | 3 995 267,06 | 8 557 616,25 | 3 581 503,73 | | 142 730,00 | 4 833 382,52 |

Including balance brought forward on 1st January 2023

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2023 CBWP

Updated: 03/10/2023

| IHO WP Element: Capacity Building Assessment - Technical and High-Level Visits | | | | | | | | |
|--|----------|---|-------------|-------------|------------|-------------|--|-------------------|
| No. | Account | Events | Responsible | Budget | Paid 2023 | Balance | Status | Resources |
| A-01 | 15221305 | Technical visit to Mauritania | EAtHC | 5 000 € | 2 631,06 € | 2 368,94 € | Led by SHOM 16-20 January 2023 DONE | IHO |
| A-02 | | Technical visit to S. Tomé e Príncipe | EAtHC | 5 500 € | | 5 500,00 € | Led by Date | IHO |
| A-03 | 15221306 | Technical Visit to Madagascar | SAIHC | 5 200 € | 5 099,56 € | 100,44 € | Led by SHOM 12-22 February 2023 DONE | IHO |
| A-04 | | High Level Technical Visit to Iraq | RSAHC | 5 000 € | | 5 000,00 € | Led by Date | IHO |
| A-05 | | Technical Visit to Costa Rica | MACHC | 4 800 € | | 4 800,00 € | Led by Date | IHO |
| A-06 | | Technical visit to Guinea | EAtHC | 4 800 € | | 5 000,00 € | Led by Date | Not funded yet |
| A-07 | | High Level Technical Visit to Colombia | MACHC | 5 000 € | | 5 000,00 € | Led by Date | Not funded yet |
| A-08 | | High Level Technical Visit to Angola | SAIHC | 5 000 € | | 5 000,00 € | Led by Date | Not funded yet |
| A-09 | | Technical Visit to Belize (from 2022 A-05) | MACHC | 4 600 € | | 4 600,00 € | Led by Date | IHO |
| A-10 | | Technical visit to Guinea-Bissau (from 2022 A-06) | EAtHC | 5 000 € | | 5 000,00 € | Led by Date | IHO |
| A-11 | | Technical Visit to Honduras (from 2021 A-03 and 2022 A-11) | MACHC | 4 200 € | | 4 200,00 € | Led by Date | IHO |
| A-12 | | High Level Technical Visit to Dominican Republic (from 2021 A-06 and 2022 A-13) | MACHC | 5 000 € | | 5 000,00 € | Led by Date | IHO |
| A-13 | | High Level Technical Visit to Jamaica (from 2021 A-07 and 2022 A-14) | MACHC | 5 000 € | | 5 000,00 € | Led by Date | IHO |
| A-14 | | Technical Visit to Cambodia (from 2021 A-08 and 2022 A-15) | EAHC | 5 720 € | | 5 720,00 € | Led by Date | IHO |
| A-15 | | Technical Visit to Iran (former 2020 A-11, 2019 A-12, 2021 A-14 and 2022 A-17) | RSAHC | 3 000 € | | 3 000,00 € | Led by Date | IHO |
| | | | - | 72 820,00 € | 7 730,62 € | 65 289,38 € | | |

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2023 CBWP

| IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses | | | | | | | | |
|--|----------|--|-------------|-----------|--------------|--------------|---|-------------------|
| No. | Account | Events | Responsible | Budget | Paid 2023 | Balance | Status | Resources |
| P-01 | 15222124 | ROK Category "A" Programme | Secretariat | 110 345 € | 12 690,68 € | 97 654,32 € | Led by USM, Hattiesburg, USA 1 August 2023-1 August 2024 | ROK |
| P-02 | 15222125 | ROK Category B Nautical Cartographers Program | Secretariat | 356 648 € | 248 386,64 € | 108 261,36 € | Led by KHOA, Busan, ROK 19 June-3 November 2023 | ROK |
| P-03 | 15222104 | IHO-NF GEOMAC (Geospatial Marine Analysis and Cartography) | Secretariat | 0 € | | 0,00 € | Led by UKHO, Tauton, UK | Nippon |
| P-04 | 15222126 | Training for Trainers – Basic Hydrography | Secretariat | 0€ | | 0,00€ | Not in 2023 | ROK |
| P-05 | | Seminar on Raising Awareness of Hydrography | NIOHC | 17 250 € | | 17 250,00 € | Led by Dates | IHO |
| P-06 | | Workshop on MSI Development & Implementation | MBSHC | 15 500 € | | 15 500,00 € | Led by Dates | IHO |
| P-07 | | Raising Hydrographic Awareness (for SAIHC Associate and Non-Members) | SAIHC | 16 750 € | | 16 750,00 € | Led by Dates | IHO |
| P-08 | | MSI - Training on establishment of MSI Structure and basic MSI procedure (3 days). | MACHC | 19 922 € | | 19 922,00 € | Led by Dates | Not funded yet |
| P-09 | | S-100 Seminar "The future of hydrographic products and services is now!" | EAtHC | 20 000 € | | 20 000,00 € | Led by Dates | Not funded yet |
| P-10 | | Workshop on MSDI implementation and development | SEPRHC | 26 665 € | | 26 665,00 € | Led by Dates | Not funded yet |
| P-11 | | MBES Processing course (5 days) | NIOHC | 31 750 € | | 31 750,00 € | Led by Dates | Not funded yet |
| P-12 | | Seminar on MSI Interpretation and Enhancements | EAHC | 22 360 € | | 22 360,00 € | Led by Dates | Not funded yet |
| P-13 | | Seminar on Raising Awareness of Hydrography | MACHC | 33 000 € | | 33 000,00 € | Led by Dates | Not funded yet |
| P-14 | | Workshop on Disaster Response | MBSHC | 14 300 € | | 14 300,00 € | Led by Dates | Not funded yet |
| P-15 | | Administration and production on bathymetric Data Bases. | SEPRHC | 23 150 € | | 23 150,00 € | Led by Dates | Not funded yet |
| P-16 | | Introduction to Tides and Water Levels Workshop | SAIHC | 20 450 € | | 20 450,00 € | Led by Dates | Not funded yet |
| P-17 | | MBES Data Processing Course | SWAtHC | 12 192 € | | 12 192,00 € | Led by Dates | Not funded yet |
| P-18 | | Workshop on QC for Data Processing | SEPRHC | 26 665 € | | 26 665,00 € | Led by Dates | Not funded yet |
| P-19 | | Workshop on AUV for Hydrographic and Topographic Surveys | SEPRHC | 46 800 € | | 46 800,00 € | Led by Dates | Not funded yet |
| P-20 | | MBES Data Collection and Processing course (10 days) | SAIHC | 10 000 € | | 10 000,00 € | Led by Dates | Not funded yet |

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2023 CBWP

| IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses | | | | | | | | |
|--|----------|--|-------------|----------|-------------|-------------|---|----------------|
| No. | Account | Events | Responsible | Budget | Paid 2023 | Balance | Status | Resources |
| P-21 | | Workshop on ENC Quality Assessment | MBSHC | 14 700 € | | 14 700,00 € | Led by Dates | Not funded yet |
| P-22 | | S-101 Workshop – Electronic Navigational Chart/S-102 Workshop Bathymetric Surfaces | SEPRHC | 30 247 € | | 30 247,00 € | Led by Dates | Not funded yet |
| P-23 | | Use of automated statistical filters for bathymetric data processing. | SEPRHC | 23 150 € | | 23 150,00 € | 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 | | Data management course for ENC S-100 production | SWAtHC | 14 250 € | | 14 250,00 € | Led by Dates | Not funded yet |
| P-26 | | MSDI and Database Management (5 days) | RSAHC | 44 660 € | | 44 660,00 € | Led by Dates | Not funded yet |
| P-27 | | Tides and Water Level Workshop | SWAtHC | 15 600 € | | 15 600,00 € | Led by Dates | Not funded yet |
| P-28 | | Basic ENC Production Training | RSAHC | 38 580 € | | 38 580,00 € | Led by Dates | Not funded yet |
| P-29 | | Workshop on the Measuring SDB according to S-44 Standard in Developing the Future Nautical Chart | EAHC | 20 700 € | | 20 700,00 € | Led by Dates | Not funded yet |
| P-30 | | S-100 Production Course (S-57 to S-100 Conversion) | NIOHC | 21 172 € | | 21 172,00 € | Led by Dates | Not funded yet |
| P-31 | | S-100 Production Course (S-57 to S-100 Conversion) | MACHC | 21 172 € | | 21 172,00 € | Led by Dates | Not funded yet |
| P-32 | 15222136 | Technical Workshop on Hydrographic Governance (from 2021 P-07 & former 2022-P29) | SWPHC | 33 500 € | 17 466,37 € | 16 033,63 € | Led by Linz, Wellington, New Zealand 20-21 February 2023 DONE | IHO |
| P-33 | | Workshop on Disaster Response (former 2022-P5) | SWPHC | 33 500 € | | 33 500,00 € | Led by Dates | IHO |
| P-34 | | Seminar on Raising Awareness of Hydrography (former 2022-P6) | NIOHC | 17 250 € | | 17 250,00 € | Led by Dates | IHO |
| P-35 | | MSI (training on establishment of MSI structure and basic MSI procedure) (former 2022-P9) | MACHC | 26 665 € | | 26 665,00 € | Led by Dates | IHO |
| P-36 | 15222324 | Raising Hydrographic Awareness (for SAIHC Associate and Non-Members) (former 2022-P10) | SAIHC | 16 750 € | 14 851,90 € | 1 898,10 € | Led by UKHO, Pointe aux Piments, Mauritius 28-31 August 2023 DONE | IHO |
| P-37 | | Hydrography for Disaster Mitigation and Humanitarian Support (former 2022-P11) | EAHC | 22 360 € | | 22 360,00 € | Led by China MSA, Hybrid Format Dates 12-15 September 2023 | IHO |
| P-38 | 15222312 | MSI Regional Workshop (from 2021 P-06 and 2022 P-28) | SWPHC | 34 400 € | 21 456,41 € | 12 943,59 € | Led by SWPHC, Nadi, Fiji 25-27 July 2023 DONE | IHO |
| P-39 | | MSI (training on establishment of MSI structure and basic MSI procedure) (from 2020 P-08, 2021 P-07 and 2022 P-30) | NIOHC | 22 120 € | | 22 120,00 € | Led by UKHO, Oman Dates 23-25 October 2023 | IHO |

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2023 CBWP

| IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses | | | | | | | | |
|--|---------|--|-------------|-------------|--------------|----------------|--|-----------|
| No. | Account | Events | Responsible | Budget | Paid 2023 | Balance | Status | Resources |
| P-40 | | MSI Course (from 2020 P-37 with updated costing and from 2021 P-09 and 2022 P-31) | SAIHC | 20 580 € | | 20 580,00 € | Led by UKHO, Oman Dates 23-25 October 2023 | IHO |
| P-41 | | S-100 seminar on the future of hydrographic products and services (from 2021 P-10 and 2022 P-32) | EAtHC | 20 000 € | | 20 000,00 € | Led by Dates | IHO |
| P-42 | | Raising awareness workshop on S-100/S-101 (from 2021 P-11 and 2022 P-33) | RSAHC | 14 940 € | | 14 940,00 € | Led by Dates | IHO |
| P-43 | | ENC Training for Mozambique (from 2021 P-25 and 2022 P-43) | SAIHC | 8 550 € | | 8 550,00 € | Led by Dates | IHO |
| P-44 | | Tides Workshop for Spanish Speakers (former 2020 P11, 2021 P-33 and 2022 P-45) | MACHC | 37 219 € | | 37 219,00 € | Led by NOAA (IOC and IMO), Costa Rica Dates 13-17 November 2023 | IHO |
| | | Subtotal of P (Provision) | - | 1 396 512 € | 314 852,00 € | 1 081 660,00 € | | |

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

| | 2023 | | | |
|------------|-------------|--------------|----------------|-----------------|
| Total | 1 469 332 € | 322 582,62 € | 1 146 949,38 € | |
| IHO | 415 354 € | 61 505,30 € | 353 848,70 € | Subtotal IHO |
| ROK | 466 993 € | 261 077,32 € | 205 915,68 € | Subtotal ROK |
| Nippon | 0 € | 0,00 € | 0,00 € | Subtotal Nippon |
| Not funded | 586 985 € | 0,00 € | 586 985,00 € | Not funded yet |

MONTHLY REPORT -September 2023

| OPEN BALANCE | IHO | KOREA | JAPAN | CANADA | TOTAL |
|---|---------------------|---------------------|---------------------|--------------------|-----------------------|
| Balance of support closed on 31/12/2022 | 273 975,24 € | 586 116,70 € | 808 753,90 € | -5 011,66 € | |
| AT 01/01/2023 | 273 975,24 € | 586 116,70 € | 808 753,90 € | -5 011,66 € | 1 663 834,18 € |

| INCOME 2023 | IHO | KOREA | JAPAN | CANADA | TOTAL |
|-----------------------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|
| SUPPORT FOR CBWP | 65 000,00 € | 214 486,40 € | 409 493,00 € | | |
| NON EARMARKET SUPPORT | 80 000,00 € | | | | |
| SUPPORT FROM CANADA FOR EWH | | | | 60 452,12 € | |
| SUPPORT FROM KOREA FOR POK SALARY | | 156 652,00 € | | | |
| SUPPORT FROM KOREA FOR ADMIN FEE | | 67 411,49 € | | | |
| Total Available (A) | 418 975,24 € | 1 024 666,59 € | 1 218 246,90 € | 55 440,46 € | 2 717 329,19 € |

| EXPENSES CBWP | IHO | KOREA | JAPAN | CANADA | TOTAL |
|---------------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| 2022-CBWP Paid in 2023 | | | | | |
| CAT.B Course | | | | | |
| 2022 MACHC WP39 | 1 296,89 € | | | | |
| 2022 MSDI P08142 | 5 800,00 € | | | | |
| ALUMNI SEMINAR | | 35 060,29 € | 59 362,49 € | | |
| 2023-CBWP Paid in 2023 | 61 505,30 € | 261 077,32 € | 0,00 € | | |
| EWH WOMEN IN MARITIME | | | | 71 542,15 € | |
| Total Expenses (B) | 68 602,19 € | 296 137,61 € | 59 362,49 € | 71 542,15 € | 495 644,44 € |

| EXPENSES ADMIN FEE | IHO | KOREA | JAPAN | CANADA | TOTAL |
|-------------------------------|-----------------|---------------------|--------------------|---------------|---------------------|
| ADMIN FEE (Bank Charges, ...) | 272,43 € | 406,56 € | 0,00 € | | |
| ADMIN FEE (APO SALARY) | | 123 399,51 € | 67 356,00 € | | |
| ADMIN FEE (Travel ...) | | 24 598,18 € | 17 260,66 € | | |
| Total Expenses (C) | 272,43 € | 148 404,25 € | 84 616,66 € | 0,00 € | 233 293,34 € |

| TOTAL AVAILABLE | IHO | KOREA | JAPAN | Others | TOTAL |
|--------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| Total INCOME (A) | 418 975,24 € | 1 024 666,59 € | 1 218 246,90 € | 55 440,46 € | 2 717 329,19 € |
| (-) Total EXPENSES (B+C) | -68 874,62 € | -444 541,86 € | -143 979,15 € | -71 542,15 € | -728 937,78 € |
| AT 30/09/2023 | 350 100,62 € | 580 124,73 € | 1 074 267,75 € | -16 101,69 € | 1 988 391,41 € |

CASH FLOW - SEPTEMBER 2023

CURRENT ACCOUNTS

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

| USD | GBP | EUR |
|----------------|-----|-----------------------|
| | | 1 068 583,49 € |
| \$2 362 421,57 | | 2 143 033,35 € |
| | | 786 044,51 € |
| \$2 362 421,57 | | 3 997 661,35 € |

PETTY CASH

| |
|--------------|
| IN UK POUNDS |
| IN EUROS |
| Total |

| USD | GBP | EUR |
|-----|-----|-------------------|
| | £45 | 50,82 € |
| | | 1 732,04 € |
| 0 | £45 | 1 782,86 € |

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 € |
| 508200 - CMB MONACO COURT TERME (1 YEAR) |
| Subscription : 07/11/2022 - 07/11/2023 Rate 5,00 % |
| 508300 - CMB GOLDMAN SACHS (2 YEARS AT 4,4%) |
| Subscription : 15/11/2022 - 15/11/2024 Rate 4,40 % |
| Total |

| CAPITAL | INTEREST | EUR |
|-----------------------|-------------|-----------------------|
| | | 1 337 708,12 € |
| | | 884,68 € |
| 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 € |
| 200 000,00 USD | | 187 511,80 € |
| 250 000,00 USD | | 233 710,02 € |
| | | 6 153 867,12 € |

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 |
| 51333120-SMC EXTERNAL PLAN CURRENT ACCOUNT |
| Total |

| CAPITAL | INTEREST | EUR |
|--------------|-------------|-----------------------|
| | | 1 213,33 € |
| | | 909 349,46 € |
| | | 962,75 € |
| 880 000,00 € | 12 821,26 € | 892 821,26 € |
| | | 223 229,31 € |
| | | 361,07 € |
| | | 2 027 937,18 € |

Total 12 181 248,51 €

SUMMARY IHO ASSETS AT 30/09/2023

| | |
|--------------|------------------------|
| CMB | 7 134 069,90 € |
| SMC | 3 257 905,80 € |
| CIC | 1 787 489,95 € |
| PETTY CASH | 1 782,86 € |
| Total | 12 181 248,51 € |

Financial Situation to the 30 September 2023 (Eur)

A. Existence in different species

| | | |
|---|----------------------|----------------------|
| Current Accounts | 3 997 661,35 | (1) |
| Deposit Accounts | 6 153 867,12 | (2) |
| Petty Cash | 1 782,86 | (3) |
| Sub Total | 10 153 311,33 | (1+2+3) |
| Retirement Accounts IRF..... | 1 804 707,87 | (4) |
| Retirement Accounts External Plans..... | 223 229,31 | |
| TOTAL Existence | 12 181 248,51 | (1+2+3+4) = A |

B. Obligations

| | | |
|--|----------------------|----------|
| Retirement IRF obligations (estimate end 2022) | 3 321 858,00 | |
| Retirement External Plans | 262 615,38 | |
| Emergency Fund (1/12 annual budget at 31/12) | 297 825,00 | |
| Operating Cash reserve (3/12 annual budget) | 893 475,00 | |
| Contributions received in advance | 305 259,94 | |
| Renovation Fund | 51 243,02 | |
| IH Assembly Fund | 140 625,85 | |
| Relocation of Directors and AD Fund | 29 968,09 | |
| Capacity Building Fund | 1 988 391,41 | |
| Ablos Conference Fund | 10 747,86 | |
| GEBCO Fund | 2 453 707,96 | |
| Presentation Library Fund | 43 050,15 | |
| Special Projects Fund | 81 077,16 | |
| IBSC Fund | 34 571,02 | |
| Pending Obligations | 909 588,83 | |
| Capital expenditure purchase (Chapters I+II+III+IV) | 25 000,00 | |
| TOTAL Obligations | 10 849 004,67 | B |

C. Availability

| | | |
|------------------------------------|---------------------|------------|
| A "Existence in different species" | 12 181 248,51 | A |
| B "All obligations" | 10 849 004,67 | B |
| Availability | 1 332 243,84 | A-B |

IHO WORK PROGRAMME - Year 2023

PROGRAMME 1 – CORPORATE AFFAIRS

| Task | Designation | Budget considerations | Principal Director / Manager | Estimated 2023 budget requirement | Spent | Balance remaining |
|---------|--|--|------------------------------|-----------------------------------|------------|-------------------|
| 1.1.2 | Maintain relationship with the Antarctic Treaty Consultative Meeting (ATCM) | Participation in ATCM XLV (tbc) Travel cost for SG 2 days , Helsinki, Finland, in conjunction with HSSC-15 (tbc) HCA19 in 2024 | SG | 1 500,00 € | | 1 500,00 € |
| 1.1.3 | Maintain relationship with the Comité International Radio Maritime (CIRM) | 1 MEETING Travel cost for 1 SG/Dir | DTECH | 3 000,00 € | 635,00 € | 2 365,00 € |
| 1.1.4 | Maintain relationship with European Union Initiatives (such as INSPIRE and EMODnet) | SG/Dir/AD - 1 meeting Travel cost for 1 SG/Dir and 1 AD per meeting Europe) - 3 days – 2 nights on site | DCOORD | 1 500,00 € | | 1 500,00 € |
| 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 | 5 000,00 € | | 5 000,00 € |
| 1.1.7 | Maintain relationship with the International Electrotechnical Commission (IEC), including: IEC Technical Committee 80 | TC80/MT7 (London UK/tbc) 1 meeting Travel cost for 1 Dir/AD | DTECH | 3 000,00 € | 1 920,93 € | 1 079,07 € |
| 1.1.8.1 | Maintain relationship with the International Maritime Organization (IMO), including: - Assembly | London, UK Nov.2023 | SG | 0,00 € | | 0,00 € |

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|----------|---|--|--------|-------------|------------|------------|
| 1.1.8.2 | - Council | C 130, London, UK, July 2023 (tbc) C 131, London, UK, Nov 2023 (tbc) | SG | 0,00 € | | 0,00 € |
| 1.1.8.3 | - MSC | MSC 107, London, UK, May 2023 (tbc) MSC 108, London, UK, Nov 2023 (tbc) | DTECH | 5 000,00 € | 3 166,63 € | 5 000,00 € |
| 1.1.8.4 | - NCSR | NCSR 10, London, UK, June 2023 (tbc) DTECH+ADSO 11 nights on site. IMO/ITU EG 19, London, UK Dec 2023 (tbc) | DTECH | 10 000,00 € | 5 654,12 € | 4 345,88 € |
| 1.1.8.5 | - TCC | TC 73, London, UK, Oct 2023 (tbc) DCOORD and ADCC 6 days - 5 nights on site | DCOORD | 2 000,00 € | 485,00 € | 1 515,00 € |
| 1.1.9.1 | - Assembly | EC 55, Paris, France, June/July 2022 (tbc) DCOORD (only for the Assembly opening 1-2 nights) and ADSO 4 nights on site | DCOORD | 4 000,00 € | 1 657,50 € | 2 342,50 € |
| 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 € |
| 1.1.12.1 | - the UN Committee of Experts on Global Geospatial Information Management (UN-GGIM) and WG on Marine Geospatial Information | UN-GGIM-13 UNHQ New York, SG 6 nights on site | SG | 8 000,00 € | | 8 000,00 € |
| 1.1.12.2 | - the UN Division on Ocean Affairs and Law of the Sea (UN-DOALOS) | UNICPOLOS 23, New York, Jun (tbc) SPLOS-31, New York, Jun (tbc) A75/LOS, New York, Dec (tbc) | SG | 0,00 € | | 0,00 € |
| 1.1.12.3 | - the UN (UN Expert Group on Geographical Names (UNEGN)) | UNEGN -3rd Session (1-5 May 2023) | SG | 0,00 € | | 0,00 € |

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|------------|--|---|--|------------|------------|-------------|
| 1.1.13 | Maintain relationship with the World Meteorological Organization (WMO) | Continuous | SG | 3 000,00 € | 2 520,95 € | 479,05 € |
| 1.1.14 | Maintain relationship with the International Seabed Authority (ISA) | ISA Assembly July Jamaica, | SG | 0,00 € | | |
| 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 | 7 000,00 € | 2 701,36 € | 4 298,64 € |
| 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 | 0,00 € | | 0,00 € |
| 1.1.15.6 | FIG Congress 2023 | Dir or AD 28 May-1 June – Orlando (USA) Max 3 days – 4 nights on site | DCOORD | 0,00 € | | 0,00 € |
| 1.1.15.8 | International Cartographic Conference and General Assembly | 13-18 August 2023 Cape Town | DTECH | 0,00 € | 5 823,85 € | -5 823,85 € |
| 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 | 0,00 € | | 0,00 € |
| 1.1.17 | Support and coordinate IHO contribution to COP28 | Potential side event and attendance at summit 6-17 Nov 2023 UAE 7 nights on site Sgor Director+ADSO+PRCO | SG DCOORD | 0,00 € | | 0,00 € |
| 1.3.2 | Encourage New Membership of the IHO | New Member States | SG and Directors | 0,00 € | | 0,00 € |
| 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 | SG and Directors | 5 000,00 € | | 5 000,00 € |

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|---------|--|--|----|------------|--|------------|
| 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 | 0,00 € | | 0,00 € |
| 1.6.1.1 | Pre-meeting briefing and preparation for Chair of the Assembly | Assembly Chair 2 nights on site Monaco or VTC | SG | 2 000,00 € | | 2 000,00 € |
| 1.6.2 | Prepare and conduct annual sessions of the IHO Council | C-6, Monaco, Oct | SG | 0,00 € | | 0,00 € |
| 1.6.2.1 | Pre-meeting briefing and preparation for Chair of Council | Council Chair 2 nights on site Monaco, or VTC | SG | 3 000,00 € | | 3 000,00 € |

| | Budget | Spent | Balance |
|-------------------|--------------------|--------------------|--------------------|
| TOTAL WP 1 | 66 000,00 € | 24 565,34 € | 44 601,29 € |

PROGRAMME 2 – HYDROGRAPHIC SERVICES & STANDARDS

| Task | Designation | Budget considerations | Principal Director / Manager | Estimated 2022 budget requirement | Spent | Balance remaining |
|---------|---|---|------------------------------|-----------------------------------|-------------|-------------------|
| 2.1.1 | Organize, prepare, and report annual meetings of HSSC | HSSC-15, Helsinki, Finland 08-12 May TBC. DTECH +ADCS 6 nights on site | DTECH | 6 000,00 € | 4 588,72 € | 1 411,28 € |
| 2.1.2.1 | S-100WG | S-100WG-8 / (tbc) DTECH, ADDT + TSSO | DTECH | 10 000,00 € | 21 565,97 € | -11 565,97 € |
| 2.1.2.2 | ENCWG | ENCWG-8 / S-101PT Indonesia (tbc) ADDT/TSSO | DTECH | 10 000,00 € | 10 225,00 € | -225,00 € |
| 2.1.2.3 | S-100TSM | S-100TSM-9 Busan (7-9 March) ADDT | DTECH | 10 000,00 € | 11 510,92 € | -1 510,92 € |

| | | | | | | |
|----------|---|---|-------|------------|------------|------------|
| 2.1.2.4 | NCWG | NCWG-9 (tbc) ADCS or TSSO (to be decided) | DTECH | 2 500,00 € | | 2 500,00 € |
| 2.1.2.5 | NIPWG | NIPWG-10 Sept Monaco | DTECH | 0,00 € | | 0,00 € |
| 2.1.2.6 | DQWG | DQWG-18 8-11 Feb., Monaco ADCS | DTECH | 0,00 € | | 0,00 € |
| 2.1.2.7 | TWCWG | TWCWG-7, (28 Feb-2 mar) ADSO | DTECH | 3 000,00 € | | 3 000,00 € |
| 2.1.2.8 | ABLOS | ABLOS-BM30 9-12 Oct 2023 | DTECH | 0,00 € | | 0,00 € |
| 2.1.2.9 | HSWG | HSWG-4 ADSO VTC HSWG-5 Hawaii, US, Oct 2023 | DTECH | 7 000,00 € | 5 540,00 € | 1 460,00 € |
| 2.1.2.12 | S-130 PT | S-130 PT-1 Monaco, 4-5 July 2022 | DTECH | 1 500,00 € | | 1 500,00 € |
| 2.1.2.13 | MASS PT | MASSPT5, 6, 7 & 8 1person meeting expected Location and dates TBC | DTECH | 0,00 € | | 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 | 0,00 € | | 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 | 0,00 € | | 0,00 € |
| 2.1.6.1 | E-navigation Underway International (Digital@Sea Conference) | SG or DTECH 4 nights on site | DTECH | 0,00 € | 0,00 € | 0,00 € |
| 2.1.6.4 | OGC Technical and Planning Committee meeting | DTECH or ADDT | DTECH | 3 000,00 € | 1 004,05 € | 1 995,95 € |
| 2.1.9 | Establish and manage the IHO Singapore Laboratory for Innovation and Technology | IHO-SGP GBM-4 / (tbd) | DTECH | 6 000,00 € | 0,00 € | 6 000,00 € |

| | Budget | Spent | Balance |
|-------------------|--------------------|--------------------|-------------------|
| TOTAL WP 2 | 59 000,00 € | 54 434,66 € | 4 565,34 € |

PROGRAMME 3 – INTER REGIONAL COORDINATION & SUPPORT

| Task | Designation | Budget considerations | Principal Director / Manager | Estimated 2022 budget requirement | Spent | Balance remaining |
|----------|---|--|------------------------------|-----------------------------------|-------------|-------------------|
| 3.1.1 | Organize, prepare and report annual meetings of IRCC | IRCC-15 Tokyo, Japan (12-14 June 2023) – DCOORD + ADCC 4-5 nights on site to be held in tandem with 3.3.1 | DCOORD | 15 000,00 € | 14 556,61 € | 443,40 € |
| 3.2.1.1 | ARHC – Arctic Regional Hydrographic Commission | ARHC13, (SG xxx) likely in Denmark 4 nights on site | SG | 2 000,00 € | 640,00 € | 1 360,00 € |
| 3.2.1.2 | BSHC - Baltic Sea Hydrographic Commission | BSHC28 3 nights on site | DTECH | 2 000,00 € | 1 361,83 € | 638,17 € |
| 3.2.1.3 | EAHC - East Asia Hydrographic Commission | EAHC SC9 Indonesia 3 nights on site | SG | 7 000,00 € | 5 038,12 € | 1 961,88 € |
| 3.2.1.4 | EAtHC - Eastern Atlantic Hydrographic Commission | No conference in 2023 | DTECH | 0,00 € | 0,00 € | 0,00 € |
| 3.2.1.5 | MACHC - Meso American - Caribbean Sea Hydrographic Commission | MACHC24, December (dates TBC) DCOORD + ADCC 6 nights on site | DCOORD | 15 000,00 € | 12 040,00 € | 2 960,00 € |
| 3.2.1.6 | MBSHC - Mediterranean and Black Seas Hydrographic Commission | No MBSHC Conference in 2023 BASWG16, Istanbul, Turkey, 2023, dates tbc DCOORD + ADCC 4 nights on site BASWG16, Istanbul, Turkey, 2022, dates tbc 3 nights on site | DCOORD | 1 500,00 € | 0,00 € | 1 500,00 € |
| 3.2.1.7 | NHC - Nordic Hydrographic Commission | NHC66, dates and venue tbc 3 nights on site | SG | 2 000,00 € | 0,00 € | 2 000,00 € |
| 3.2.1.8 | NIOHC - North Indian Ocean Hydrographic Commission | NIOHC22, dates tbc 4 nights on site | DTECH | 7 000,00 € | 3 950,00 € | 3 050,00 € |
| 3.2.1.9 | NSHC - North Sea Hydrographic Commission | NSHC36, VTC, 29-30 March 2023 | SG | 0,00 € | 0,00 € | 0,00 € |
| 3.2.1.10 | RSAHC - ROPME Sea Area Hydrographic Commission | RSAHC10, Saudi Arabia, dates tbc DCOORD 4 nights on site | DCOORD | 5 000,00 € | 0,00 € | 5 000,00 € |

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|----------|--|--|--------|-------------|-------------|-------------|
| 3.2.1.11 | SAIHC - Southern Africa and Islands Hydrographic Commission | SAIHC19, tbc | DTECH | 7 000,00 € | 5 008,95 € | 1 991,05 € |
| 3.2.1.12 | SEPRHC - South East Pacific Regional Hydrographic Commission | SEPRHC15, Sept. 2023 TBD | DCOORD | 7 000,00 € | 0,00 € | 7 000,00 € |
| 3.2.1.13 | SWAtHC - South West Atlantic Hydrographic Commission | SWAtHC17, 14-15 March 2023 VTC | DCOORD | 0,00 € | 0,00 € | 0,00 € |
| 3.2.1.14 | SWPHC - South West Pacific Hydrographic Commission | SWPHC19, 20-24 February 2023 Wellington, New Zealand | DTECH | 10 000,00 € | 11 638,30 € | -1 638,30 € |
| 3.2.1.15 | USCHC - USA and Canada Hydrographic Commission | USCHC46 -USA. Venue and dates tbc 2 nights on site | SG | 7 000,00 € | 5 319,74 € | 1 680,26 € |
| 3.3.12 | Investigate and Develop Maritime Projects in Caspian Sea | IMO/IHO/IALA High level visit to Caspian Countries - Date and Location in 2023 (TBD) 2-3 nights on site | DCOORD | 0,00 € | 0,00 € | 0,00 € |
| 3.4.1 | Organize, prepare and report annual meetings of the WEND Working Group | WENDWG-13, Aalborg, Denmark (21-23 February 2022), dates and location TBC. 4 nights on site | DCOORD | 3 000,00 € | 4 705,36 € | -1 705,36 € |
| 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 | 5 000,00 € | 1 310,93 € | 3 689,07 € |
| 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 € | 0,00 € | 3 000,00 € |
| 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 | 0,00 € | | 0,00 € |

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|-------|--|--|--------|-------------|-------------|-------------|
| 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 GGC40 : Columbia,2-3 Nov 2023 SCUFN 36, Mombasa, Kenya/Australia, Aug 2023 (tbc), ADCS 5 nights on site TSCOM40 and SCRUM11, SCOPE3, , Sept/Nov 2023 (tbc) ADSO 4 nights on site | DCOORD | 23 000,00 € | 14 195,00 € | 8 805,00 € |
| 3.6.4 | Develop general guidelines on the use and collection of Crowd Sourced Bathymetry (CSB) | CSBWG13 Boulder, US, 12 Jan CSBWG14 Industry event Norway, August | DCOORD | 5 000,00 € | 5 904,13 € | -904,13 € |
| 3.7.1 | Organize, prepare and report annual meetings of the Marine Spatial Data Infrastructures Working Group (MSDIWG) | MSDIWG14, tbc 30 Jan.3Feb, 2023 Genoa, Italy with an integrated OGC Marine Domain WG part and a UN-GGIM WGMG Meeting DCOORD or ADCC 5 nights on site | DCOORD | 3 000,00 € | 3 243,40 € | -243,40 € |
| 3.8.1 | Organize, prepare and report annual meetings of the International Board on Standards of Competence for Hydrographic Surveyors and Nautical Cartographers (IBSC) | IBSC46, Tokyo, Japan, 15-26 May 2023 (tbc) 14 nights on site | DCOORD | 6 000,00 € | 7 129,41 € | -1 129,41 € |
| 3.8.4 | Review the IBSC standards and maintain IBSC Publications, including: <i>C-6 - Reference Texts for Training in Hydrography</i> <i>C-47 - Training Courses in Hydrography and Nautical Cartography</i> | Support to IBSC on review and update of Standards of Competence Intersessional Meeting, October/November (tbc) 6 nights on site | DCOORD | 2 000,00 € | 410,00 € | 1 590,00 € |

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|-------|--|--|--|--|--|
| 3.8.4 | 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 | | | | |
|-------|--|--|--|--|--|

| | Budget | Spent | Balance |
|-------------------|--------------|-------------|-------------|
| TOTAL WP 3 | 137 500,00 € | 96 451,78 € | 41 048,23 € |

| SUMMARY | Travel Budget | SPENT | BALANCE |
|------------------|---------------------|---------------------|--------------------|
| TOTAL WP1 | 66 000,00 € | 24 565,34 € | 41 434,66 € |
| TOTAL WP2 | 59 000,00 € | 54 434,66 € | 4 565,34 € |
| TOTAL WP3 | 137 500,00 € | 96 451,78 € | 41 048,23 € |
| | 262 500,00 € | 175 451,78 € | 87 048,23 € |

| | | |
|------------------|--------------|-------------|
| Budget allocated | 250 000,00 € | 74 548,23 € |
| | 12 500,00 € | |