

## INTERNATIONAL HYDROGRAPHIC ORGANISATION

## ORGANISATION HYDROGRAPHIQUE INTERNATIONALE

BUDGET ESTIMATES FOR 2005  
TABLE I - INCOME - (Euros)PREVISIONS BUDGETAIRES POUR 2005  
TABLEAU I - REVENUS - (Euros)

Annex A

2003 Approved revised estimates FRF Budget approuvé 2003	2003 Actual Income FRF Recettes définitives 2003	2004 Approved 5 years Budget FRF Budget quinquennal 2004	2005 Approved 5 years Budget Euros Budget quinquennal 2005		2005 Proposed Estimates 2005 Euros Projet de budget
593.0	612.0	611.0	611.0	Approved Percentage of increase (%)	2.50
3 906.35	3 906.35	3 906.35	4004.01	Percentage of increase proposed (%)	2.00
				Number of shares	615
				Unit share value	3984.48
2 316 466	2 390 686	2 386 780	2 446 451	A. CONTRIBUTIONS	
				Contributions	621 2 474 360
				provision for suspended Member States	-6 -23 907
				Basis for budget estimates	615 2 450 453
7 775	11337	7 969	8 188	B. SALES OF PUBLICATIONS	8 188
				Ventes de publications	
0	0	0	0	C. ADVERTISEMENTS IN PUBLICATIONS	0
				Annonces dans les publications	
16 110	36 595	16 110	16 110	D. INTEREST ON BANK ACCOUNTS	16 110
				Intérêts sur comptes en banques	
7 394	7500	7 622	7 851	E. EXTRAORDINARY INCOME	7 500
				Revenus exceptionnels	
108 470	120585	127 719	144 151	F. INTERNAL TAX	144 270
				Impôt interne	
2 456 215	2 566 704	2 546 200	2 622 751		2 626 521

ORGANISATION HYDROGRAPHIQUE INTERNATIONALE  
PREVISIONS BUDGETAIRES POUR 2005  
TABLEAU II - DEPENSES - (Euros)

Annex A

2003 Actual expenditure Euros Dépenses 2003 réalisées	2004 Approved annual Budget * Euros Budget 2004 approuvé	2005 Approved 5 years Budget Euros 0 0	2005 Approved FCCL 5/2003 Budget * Euros Budget * 2005 quinquennal	CHAPTER - CHAPITRE	Proposition de budget 2005 Proposed Estimates Euros
1 722 663	1 906 566	1 768 239	1 961 412	I. PERSONNEL COSTS DEPENSES DE PERSONNEL Salaries Directing Committee Salaries Other staff Social charges Benefits and Pensions Controllable Personnal cost	1 929 400
370 260	463 914	514 336	472 032	II. CURRENT OPERATING COSTS DEPENSES DE GESTION COURANTE Maintenance, communications, etc.. Consulting Travels Publications	513 900
61 245	65 924	89 488	89 488	III. CAPITAL EXPENDITURE DEPENSES DE CAPITAL	63 902
0	6 098	6 098	6 098	IV. PRINTING FUND FONDS D'IMPRESSION	6 098
1 522	1 524	1 524	1 524	V. RENOVATION FUND	1 524
115 913	94 504	56 406	81 225	VI. CONFERENCE FUND FONDS MIS EN RESERVE POUR LA CONFERENCE	81 225
30 490	29 728	28 965	28 965	VI. REMOVAL OF DIRECTORS FUND FONDS POUR LE DEMENAGEMENT DES DIRECTEURS	28 965
----- 2 302 093	----- 2 568 258	----- 2 465 056	----- <span style="border: 1px solid black; padding: 2px;">2 640 744</span>		----- <span style="border: 1px solid black; padding: 2px;">2 625 014</span> =====

TABLE II A : DETAILED EXPENDITURE - Détail des dépenses

2003	2004	2005	2005				Proposition
Actual	Approved	Approved	Approved		CHAPTERS AND	Internal	de budget
expenditure	annual	5 years	FCCL 5/2003	ITEMS		Tax	2005
Euros	Budget *	Budget	Budget *				Proposed
	Euros	Euros	Euros				Estimates
							Euros
				I. PERSONNEL COSTS			
257 061	312 742	280 086	387 876	a) Salaries - Directing Committee		38 300	383 000
339 722	408 091	344 085	486 737	b) Salaries - Category A		48 500	485 000
	94 767	83 898	114 775	- Translators		11 300	113 000
465 268	351 724	337 345	366 055	- General Services (B & C)		37 000	370 000
				Overtime for B & C Categories		370	3 700
				(Costs dependent on Salaries)			
84 150	55 678	91 745	30 504	c) Annual Bonus (B & C Categories only)		3 100	31 000
205 161	219 786	149 284	252 315	d) Payment to Retirement Funds			251 000
9 883	17 353	20 014	17 657	e) Insurances based on wages			17 000
68 527	102 350	93 979	104 141	f) Medical (GAN premiums)			90 000
23 079	21 834	34 139	22 216	g) Family Allowances			22 000
61 166	50 000	35 710	50 875	h) Education Grants		5 700	57 000
				(Costs independent of Salaries)			
73 866	93 399	95 967	95 033	i) Medical claims paid			94 400
-24 544	-20 723	-21 289	-21 086	i) Medical - refunds from GAN			-20 700
3 822	2 186	9 114	0	j) Home rental		0	0
5 875	11 882	12 209	12 090	k) Home Leave			12 000
0	0	0	0	l) Installat. and removal costs			0
132 334	144 000	166 510	0	** m) Pensions to retired staff			0
4 770	13 724	14 100	13 964	n) Miscellan. Personnel Expenses			5 000
				(Controllable Personnel costs)			
0	12 273	12 727	12 488	o) Salaries - Temporary staff			6 000
12 523	15 500	8 615	15 771	p) IHB Staff training			10 000
-----	-----	-----	-----			-----	-----
1 722 663	1 906 566	1 768 239	1 961 412	*		144 270	1 929 400

\* Amended budget as approved by FCCL 5/2003

\*\* Proposal to have IRF beginning to pays pensions from 2005

2003	2004	2005	2005		Proposition
Actual	Approved	Approved	Approved	TABLE II A - Continued	de budget
expenditure	annual	5 years	FCCL 5/2003		2005
Euros	Budget *	Budget	Budget *		Proposed
Dépenses	Euros	Euros	Euros	CHAPTERS AND ITEMS	Estimates
2003	Budget		Budget *		Euros
réalisées	2004		2005		
	approuvé		quinquennal		
				II. CURRENT OPERATING COSTS	
				(Maintenance, communications, etc...)	
54 835	60 000	56 845	61 050	a) Maintenance of building	60 000
1 439	2 500	2 193	2 544	Multirisk insurance	2 500
28 488	38 500	21 290	39 174	Maintenance of IT equipments	38 500
14 456	16 000	15 293	16 280	b) Office Stationery	16 000
35 235	39 000	67 474	39 683	c) Postage, telephone, telex, telefax	39 000
0	0	1 487	0	d) Customs	0
2 414	2 500	1 180	2 544	e) Local Travel	2 500
4 476	5 500	2 589	5 596	f) Bank Charges	5 500
43 021	45 000	0	45 788	g) Consultancy Expenses (Others than Auditors)	30 000
3 850	11 500	13 101	11 701	h) Auditors fees	11 500
	50 000	128 057	50 875	i) Capacity Building (Support to Basic training)	50 000
16 753	20 000	15 181	20 350	j) Public Relations	20 000
949	3 000	2 904	3 053	k) Miscellan. Operating Expenses	3 000
				(Travel costs)	
38 929	35 470	58 730	36 091	l) Technical Assistance (Progr. 2 only)	40 000
113 812	105 310	93 968	107 153	m) Long Distance Travel (All Progr. except 2)	165 000
0	7 134	7 384	7 259	n) GEBCO & Int. Bathym. Charts	7 500
				(Publications costs)	
8 417	8 500	8 435	8 649	o) I.H. Review	10 900
0	2 000	5 060	2 035	p) I.H. Bulletin	0
3 185	12 000	8 434	12 210	q) Other publications	12 000
0	0	4 733	0	r) Materials for Publications	0
-----	-----	-----	-----		-----
370 260	463 914	514 336	472 032		513 900

2003 Actual expenditure Euros Dépenses 2003 réalisées	2004 Approved annual Budget * Euros Budget 2 004 approuvé	2005 Approved 5 years Budget Euros Budget	2005 Approved FCCL 5/2003 Budget * Euros Budget * 2 005 quinquennal	CHAPTERS AND ITEMS	Proposition de budget 2 005 Proposed Estimates Euros
III. CAPITAL EXPENDITURE					
5 557	7 000	69 237	15 000	a) Purchase of IT equipments	30 000
51 086	50 000	0	60 000	Depreciation of fixed assets	20 000
1 824	6 000	14 575	11 000	Purchase of furniture & other equipments	11 000
2 777	2 924	5 676	3 488	b) Purchase Publications & Binding	2 902
-----	-----	-----	-----		-----
61 245	65 924	89 488	89 488		63 902
=====					
2 154 168	2 436 404	2 372 063	2 522 932	ANNUAL OPERATING COSTS	2 507 202
=====					
6 098	6 098	6 098	6 098	IV. PRINTING FUND ALLOCATION	6 098
1 522	1 524	1 524	1 524	V. RENOVATION FUND ALLOCATION	1 524
115 913	94 504	56 406	81 225	** VI. CONFERENCE FUNDS ALLOCATION	81 225
30 490	29 728	28 965	28 965	VII. REMOVAL OF DIRECTORS AND STAFF ALLOCATION	28 965
-----	-----	-----	-----		-----
2 308 191	2 568 258	2 465 056	2 640 744	* TOTAL EXPENDITURE	2 625 014
=====	=====	=====	=====		=====

\* Amended budget as approved by FCCL 5/2003

\*\* Approved additional support to Conference funds

## ORGANISATION HYDROGRAPHIQUE INTERNATIONALE

## PREVISIONS BUDGETAIRES POUR 2005

TABLEAU III : RECAPITULATION BUDGETAIRE - (Euros)

2003	2004	2005		Proposition
Actual	Approved	Approved	Approved	de budget
expenditure	annual	5 years	FCCL 5/2003	2005
Euros	Budget *	Budget	Budget *	Proposed
Dépenses	Euros	Euros	Euros	Estimates
2003	Budget		Budget *	Euros
réalisées	2004		2005	
	approuvé		quinquennal	
2 302 093	2 568 258	2 465 056	2 640 744	
				Net Expenditure - Dépenses nettes
				2 625 014
2 566 704	2 546 200	2 622 751	2 622 751	
				Income - Revenus
				2 626 521
-----	-----	-----	-----	-----
264 611	0	157 695	0	
				Budget Excess - Excédent budgétaire
				1 507
0	-22 058	0	-17 993	
				Budget Deficit - Déficit budgétaire
				0
			**	
			Support to Conference funds - Soutien au fonds de Conférences	0
			Support to Ret. Fund - soutien au fonds de retraite	-1 507
			Impact on Working Capital - Incidence fonds de roulement	0
-----	-----	-----	-----	-----
264 611	-22 058	157 695	-17 993	
				Effect on capital - Effet sur le capital
				0
=====	=====	=====	=====	=====

\* Amended budget as approved by FCCL 5/2003

\*\* Approved additional support to Conference funds  
already allocated for 24,819 (Chap. IV)