

PROPOSED 2006 IHO BUDGET

INTERNATIONAL HYDROGRAPHIC ORGANISATION

ORGANISATION HYDROGRAPHIQUE INTERNATIONALE

BUDGET ESTIMATES FOR 2006
TABLE I - INCOME - (Euros)

PREVISIONS BUDGETAIRES POUR 2006
TABLEAU I - REVENUS - (Euros)

Annex A

2004 Approved revised estimates FRF Budget approuvé 2004	2004 Actual Income FRF Recettes définitives 2004	2005 Approved 5 years Budget FRF Budget quinquennal 2005	2006 Approved 5 years Budget Euros Budget quinquennal 2006		2006 Proposed Estimates 2006 Euros Projet de budget
611.0	616.0	615.0	593.0	Approved Percentage of increase (%)	2.50
3 906.35	3 906.35	3 984.48	4120.13	Percentage of increase proposed (%)	0.00
				Number of shares	637
				Unit share value	3984.48
2 386 780	2 406 312	2 450 455	2 443 236	A. CONTRIBUTIONS	
				Contributions	643 2 562 021
				provision for suspended Member States	-6 -23 907
				Basis for budget estimates	637 2 538 114
7 969	13133	8 188	8 433	B. SALES OF PUBLICATIONS	8 433
				Ventes de publications	
0	0	0	0	C. ADVERTISEMENTS IN PUBLICATIONS	0
				Annonces dans les publications	
16 110	41 845	16 110	16 110	D. INTEREST ON BANK ACCOUNTS	16 110
				Intérêts sur comptes en banques	
7 622	7500	7 500	7 700	E. EXTRAORDINARY INCOME	7 700
				Revenus exceptionnels	
118 362	125680	144 270	113 610	F. INTERNAL TAX	145 500
				Impôt interne	
2 536 843	2 594 470	2 626 523	2 589 089		2 715 857

ORGANISATION HYDROGRAPHIQUE INTERNATIONALE
PREVISIONS BUDGETAIRES POUR 2006
TABLEAU II - DEPENSES - (Euros)

Annex A

2004 Actual expenditure Euros Dépenses 2004 réalisées	2005 Approved annual Budget * Euros Budget 2005 approuvé	2006 Approved 5 years Budget Euros Budget quinquennal 2006	2006 Approved FCCL 5/2003 Budget * Euros Budget * 2006 modifié	CHAPTER - CHAPITRE	Proposition de budget 2006 Proposed Estimates Euros
1 811 049	1 929 400	1 823 429	2 014 224	I. PERSONNEL COSTS DEPENSES DE PERSONNEL Salaries Directing Committee Salaries Other staff Social charges Benefits and Pensions Controllable Personnel cost	1 943 300
359 238	513 900	530 898	481 473	II. CURRENT OPERATING COSTS DEPENSES DE GESTION COURANTE Maintenance, communications, etc.. Consulting Travels Publications	534 500
48 990	63 902	94 823	94 823	III. CAPITAL EXPENDITURE DEPENSES DE CAPITAL	62 720
0	6 098	6 098	6 098	IV. PRINTING FUND ALLOCATION FONDS D'IMPRESSION	6 098
1 524	1 524	1 524	1 524	V. RENOVATION FUND ALLOCATION	11 524
94 504	81 225	50 310	76 678	VI. CONFERENCE FUND ALLOCATION FONDS MIS EN RESERVE POUR LA CONFERENCE	46 678
29 728	28 965	28 203	28 203	VII. REMOVAL OF DIRECTORS ALLOCATION FONDS POUR LE DEMENAGEMENT DES DIRECTEURS	28 203
		0	0	VIII. CAPACITY BUILDING FUND ALLOCATION	70 000
----- 2 345 033	----- 2 625 014	----- 2 535 284	----- 2 703 023		----- 2 703 023 =====

TABLE II A : DETAILED EXPENDITURE - Détail des dépenses

2004	2005	2006	2006				Proposition
Actual	Approved	Approved	Approved	CHAPTERS AND	INTERNAL		de budget
expenditure	annual	5 years	FCCL 5/2003	ITEMS	Tax		2006
Euros	Budget *	Budget	Budget *				Proposed
	Euros	Euros	Euros				Estimates
							Euros
				I. PERSONNEL COSTS			
307 627	383 000	289 889	404 424	a) Salaries - Directing Committee	39 000		390 000
402 015	485 000	356 128	506 318	b) Salaries - Category A	50 000		500 000
94 591	113 000	86 834	110 206	- Translators	11 400		114 000
355 169	370 000	349 152	380 257	- General Services (B & C)	38 000		380 000
	3 700			Overtime for B & C Categories	700		7 000
				(Costs dependent on Salaries)			
55 079	31 000	94 497	30 180	c) Annual Bonus (B & C Categories only)	3 000		30 000
230 365	251 000	153 763	267 361	d) Payment to Retirement schemes			275 000
11 130	17 000	20 614	20 614	e) Insurances based on wages			17 000
75 713	90 000	96 798	96 798	f) Medical (GAN premiums)			82 000
23 301	22 000	35 163	35 163	g) Family Allowances			31 700
50 343	57 000	36 781	36 781	h) Education Grants	3 400		34 000
				(Costs independent of Salaries)			
56 362	94 400	98 846	98 846	i) Medical claims paid			70 000
-14 789	-20 700	-21 928	-21 928	i) Medical - refunds from GAN			-20 400
1 836	0	9 387	0	j) Home rental	0		0
9 413	12 000	12 575	12 575	k) Home Leave			12 000
0	0	0	0	l) Installat. and removal costs			0
146 908	0	168 299	0	** m) Pensions to retired staff			0
618	5 000	14 523	14 523	n) Miscellan. Personnel Expenses			5 000
				(Controllable Personnel costs)			
0							
0	6 000	13 182	13 182	o) Salaries - Temporary staff			6 000
5 368	10 000	8 923	8 923	p) IHB Staff training			10 000
1 811 049	1 929 400	1 823 429	2 014 224	*	145 500		1 943 300

* Amended budget as approved by FCCL 5/2003

** Proposal to have IRF beginning to pay pensions from 2005

2004	2005	2006	2006		Proposition
Actual	Approved	Approved	Approved	TABLE II A - Continued	de budget
expenditure	annual	5 years	FCCL 5/2003		2006
Euros	Budget *	Budget	Budget *		Proposed
Dépenses	Budget	Budget	Budget *	CHAPTERS AND ITEMS	Estimates
2004	2005	quinquennal	2006		Euros
réalisées	approuvé	2 006	modifié		
				II. CURRENT OPERATING COSTS	
				(Maintenance, communications, etc...)	
44 178	60 000	58 550	58 550	a) Maintenance of building	49 000
1 582	2 500	2 259	2 259	Multirisk insurance	2 000
26 179	38 500	21 929	23 025	Maintenance of IT equipments	38 500
12 218	16 000	15 752	15 752	b) Office Stationery	14 000
36 737	39 000	69 497	38 220	c) Postage, telephone, telex, telefax	38 000
	0	1 532	0	d) Customs	0
2 350	2 500	1 215	1 215	e) Local Travel	2 800
3 886	5 500	2 667	2 667	f) Bank Charges	4 500
14 399	30 000	0	46 703	g) Consultancy Expenses (Others than Auditors)	75 000
2 000	11 500	13 494	13 494	h) Auditors fees	4 000
12 718	50 000	132 631	70 000	i) Capacity Building (see Fund below)	0
18 287	20 000	15 636	15 636	j) Public Relations	19 000
766	3 000	2 991	2 991	k) Miscellan. Operating Expenses	1 000
				(Travel costs)	
34 095	40 000	60 639	47 700	l) Technical Assistance (Progr. 2 only)	50 000
133 453	165 000	97 021	110 880	m) Long Distance Travel (All Progr. except 2)	204 000
3 574	7 500	7 624	7 700	n) GEBCO & Int. Bathym. Charts	7 700
				(Publications costs)	
3 633	10 900	8 687	11 118	o) I.H. Review	11 000
0	0	5 212	0	p) I.H. Bulletin	0
9 183	12 000	8 687	8 687	q) Other publications	14 000
0	0	4 875	4 875	r) Materials for Publications	0
-----	-----	-----	-----		-----
359 238	513 900	530 898	481 473		534 500

2004	2005	2006	2006		Proposition
Actual	Approved	Approved	Approved		de budget
expenditure	annual	5 years	FCCL 5/2003		2 006
Euros	Budget *	Budget	Budget *		Proposed
Dépenses	Euros	Euros	Euros	CHAPTERS AND ITEMS	Estimates
2004	2 005	quinquennal	2 006		Euros
réalisées	approuvé	2 006	modifié		
				III. CAPITAL EXPENDITURE	
7 594	30 000	47 944	55 335	a) Purchase of IT equipments	38 000
37 763	20 000	25 000	25 000	Depreciation of fixed assets	12 500
2 656	11 000	16 033	11 000	Purchase of furniture & other equipments	11 000
977	2 902	5 846	3 488	b) Purchase Publications & Binding	1 220
-----	-----	-----	-----		-----
48 990	63 902	94 823	94 823		62 720
=====	=====	=====	=====	ANNUAL OPERATING COSTS	=====
2 219 277	2 507 202	2 449 149	2 590 520		2 540 520
=====	=====	=====	=====		=====
6 098	6 098	6 098	6 098	IV. PRINTING FUND ALLOCATION	6 098
1 524	1 524	1 524	1 524	V. RENOVATION FUND ALLOCATION	11 524
94 504	81 225	50 310	76 678	VI. CONFERENCE FUNDS ALLOCATION	46 678
29 728	28 965	28 203	28 203	VII. REMOVAL OF DIRECTORS AND STAFF ALLOCATION	28 203
		0	0	VIII CAPACITY BUILDING FUND ALLOCATION	70 000
-----	-----	-----	-----		-----
2 351 131	2 625 014	2 535 284	2 703 023	* TOTAL EXPENDITURE	2 703 023
=====	=====	=====	=====		=====

* Amended budget as approved by FCCL 5/2003

ORGANISATION HYDROGRAPHIQUE INTERNATIONALE

PREVISIONS BUDGETAIRES POUR 2006

TABLEAU III : RECAPITULATION BUDGETAIRE - (Euros)

2004	2005	2006	2006		Proposition
Actual	Approved	Approved	Approved		de budget
expenditure	annual	5 years	FCCL 5/2003		2006
Euros	Budget *	Budget	Budget *		Proposed
Dépenses	Euros	Euros	Euros	CHAPTERS AND ITEMS	Estimates
2004	2005	quinquennal	2006		Euros
réalisées	approuvé	2006	modifié		
2 345 033	2 625 014	2 535 284	2 703 023	Net Expenditure - Dépenses nettes	2 703 023
2 594 470	2 626 523	2 589 089	2 589 089	Income - Revenus	2 715 857
-----	-----	-----	-----	Budget Excess - Excédent budgétaire	-----
249 437	1 509	53 805	0		12 834
0	0	0	-113 934	Budget Deficit - Déficit budgétaire	0
				Support to Conference funds - Soutien au fonds de Conférences	0
				Support to Ret. Fund - soutien au fonds de retraite	-12 834
				Impact on Working Capital - Incidence fonds de roulement	0
-----	-----	-----	-----		-----
249 437	1 509	53 805	-113 934	Effect on capital - Effet sur le capital	0
=====	=====	=====	=====		=====

* Amended budget as approved by FCCL 5/2003