

PROPOSED 2007 IHO BUDGET

INTERNATIONAL HYDROGRAPHIC ORGANISATION

ORGANISATION HYDROGRAPHIQUE INTERNATIONALE

BUDGET ESTIMATES FOR 2007  
TABLE I - INCOME - (Euros)

PREVISIONS BUDGETAIRES POUR 2007  
TABLEAU I - REVENUS - (Euros)

Annex A

2005	2005	2006	2007		2007
Approved revised estimates	Actual Income	Approved 5 years Budget	Approved 5 years Budget		Proposed Estimates 2007
FRF	FRF	FRF	Euros		Euros
Budget approuvé	Recettes définitives	Budget quinquennal	Budget quinquennal		Projet de budget
2005	2005	2006	2007	Approved Percentage of increase (%)	3.00
615.0	621.5	593.0	593.0	Percentage of increase proposed (%)	0.00
3 984.48	3 984.48	4 120.13	4 243.73	Number of shares	635
				Unit share value	3984.48
2 450 455	2 476 354	2 443 236	2 516 533	A. CONTRIBUTIONS	
				Contributions	641 2 554 052
				provision for suspended Member States	-6 -23 907
				Basis for budget estimates	635 2 530 145
8 188	8843	8 434	8 708	B. SALES OF PUBLICATIONS	8 955
				Ventes de publications	
0	0	0	0	C. ADVERTISEMENTS IN PUBLICATIONS	0
				Annonces dans les publications	
16 110	53 389	16 110	16 110	D. INTEREST ON BANK ACCOUNTS	45 000
				Intérêts sur comptes en banques	
7 500	7600	8 080	8 308	E. EXTRAORDINARY INCOME	7 800
				Revenus exceptionnels	
144 270	137649	113 610	117 303	F. INTERNAL TAX	148 700
				Impôt interne	
2 626 523	2 683 835	2 589 470	2 666 962		2 740 600
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TABLE II A : DETAILED EXPENDITURE - Détail des dépenses

2005	2006	2007	2007				Internal	Proposition	Impact of
Actual	Approved	Approved	Approved		CHAPTERS AND	ITEMS	Tax	de budget	JN salaries
expenditure	annual	5 years	FCCL 5/2003					2007	alignment
Euros	Budget *	Budget	Budget *					Proposed	
	Euros	Euros	Euros					Estimates	
								Euros	
					I.	PERSONNEL COSTS			
370 587	390 000	299 310	409 919	409 919	a)	Salaries - Directing Committee	40 000	400 000	0
477 290	500 000	367 702	527 919		b)	Salaries - Category A	50 500	505 000	0
109 757	114 000	89 656	111 703			- Translators	11 500	115 000	0
368 156	380 000	360 499	385 999	1 025 621		- General Services (B & C)	39 000	390 000	0
8 177	7 000					Overtime for B & C Categories	1 000	10 000	0
						(Costs dependent on Salaries)			
28 913	30 000	98 097	30 635		c)	Annual Bonus (B & C Categories only)	3 300	33 000	0
274 624	275 000	159 621	275 130		d)	Payment to Retirement schemes		275 000	0
									-----
									0
11 116	17 000	21 399	21 399		e)	Insurances based on wages		15 000	0
76 007	82 000	100 488	100 488		f)	Medical (GAN premiums)		76 000	0
33 004	31 700	36 503	36 503		g)	Family Allowances		30 000	
21 920	34 000	38 182	38 182	502 338	h)	Education Grants	3 400	34 000	
						(Costs independent of Salaries)			
65 162	70 000	102 060	100 834		i)	Medical claims paid		75 000	
-11 838	-20 400	-22 641	-22 641		i)	Medical - refunds from GAN		-15 000	
0	0	9 692	0		j)	Home rental	0	0	0
9 174	12 000	12 984	12 984		k)	Home Leave		12 000	
0	0	0	0		l)	Installat. and removal costs		0	
0	0	170 161	0	0	**	m) Pensions to retired staff		0	0
545	5 000	14 995	14 995	106 173	n)	Miscellan. Personnel Expenses		5 000	
						(Controllable Personnel costs)			
47 172	6 000	13 636	13 636		o)	Salaries - Temporary staff		6 000	
3 928	10 000	9 231	9 231	22 867	p)	IHB Staff training		10 000	
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1 893 693	1 943 300	1 881 577	2 066 917	2 066 917	*		148 700	1 976 000	0

\* Amended budget as approved by FCCL 5/2003

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

2005	2006	2007	2007		TABLE II A - Continued	Proposition
Actual	Approved	Approved	Approved			de budget
expenditure	annual	5 years	FCCL 5/2003			2007
Euros	Budget *	Budget	Budget *			Proposed
Dépenses	Euros	Euros	Euros		CHAPTERS AND ITEMS	Estimates
2005	2006	quinquennal	2007	0		Euros
réalisées	approuvé		modifié			
		2 007		472 032		
				20 274	II. CURRENT OPERATING COSTS	
					(Maintenance, communications, etc...)	
57 227	49 000	60 453	60 453		a) Maintenance of building	55 000
1 665	2 000	2 332	2 332		Multirisk insurance	2 000
26 054	38 500	22 642	23 774		Maintenance of IT equipments	35 000
11 121	14 000	16 264	16 264		b) Office Stationery	13 000
36 977	38 000	71 756	38 000		c) Postage, telephone, telex, telefax	40 000
0	0	1 582	0		d) Customs	0
3 098	2 800	1 254	1 254		e) Local Travel	3 500
5 596	4 500	2 754	2 754		f) Bank Charges	6 000
19 542	75 000	0	47 754		g) Consultancy Expenses (Others than Auditors)	85 000
3 900	4 000	13 933	13 933		h) Auditors fees	4 000
0	0	137 204	70 000	70 000	i) Capacity Building (see Fund below)	0
10 721	19 000	16 144	16 144		j) Public Relations	19 000
568	1 000	3 088	3 088	225 750	k) Miscellan. Operating Expenses	1 000
					(Travel costs)	
25 126	50 000	62 458	47 000		l) Technical Assistance (Progr. 2 only)	50 000
202 416	204 000	99 933	116 633		m) Long Distance Travel (All Progr. except 2)	240 000
8 781	7 700	7 852	7 700	171 333	n) GEBCO & Int. Bathym. Charts	7 800
					(Publications costs)	
10 944	11 000	8 970	11 220		o) I.H. Review	11 000
0	0	5 381	0		p) I.H. Bulletin	0
8 600	14 000	8 969	8 969		q) Other publications	14 000
0	0	5 033	5 033	25 223	r) Materials for Publications	0
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432 334	534 500	548 002	492 306	492 306		586 300
						0

2005	2006	2007	2007		Proposition	
Actual	Approved	Approved	Approved		de budget	
expenditure	annual	5 years	FCCL 5/2003		2 007	
Euros	Budget *	Budget	Budget *		Proposed	
Dépenses	Euros	Euros	Euros	CHAPTERS AND ITEMS	Estimates	
2005	Budget	Budget	Budget *		Euros	
réalisées	2 006	quinquennal	2 007			
	approuvé	2 007	modifié			
				III. CAPITAL EXPENDITURE		
9 377	33 300	52 302	53 671	a) Purchase of IT equipments	35 000	
27 841	17 200	25 000	30 000	Depreciation of fixed assets	25 000	
1 856	11 000	16 835	13 000	Purchase of furniture & other equipments	13 000	
704	1 220	6 021	3 488	b) Purchase Publications & Binding	1 200	
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39 778	62 720	100 158	100 159		74 200	0
=====	=====	=====	=====	=====	=====	=====
2 365 805	2 540 520	2 529 738	2 659 382	ANNUAL OPERATING COSTS	2 636 500	0
=====	=====	=====	=====	=====	=====	=====
6 098	6 098	6 098	6 098	IV. PRINTING FUND ALLOCATION	6 100	
1 524	11 524	1 524	1 524	V. RENOVATION FUND ALLOCATION	6 500	
81 225	46 678	44 210	71 355	VI. CONFERENCE FUNDS ALLOCATION	0	
28 965	28 203	27 441	27 441	VII. REMOVAL OF DIRECTORS AND STAFF ALLOCATION	27 500	
50 000	70 000	0	0	VIII CAPACITY BUILDING FUND ALLOCATION	64 000	
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2 483 617	2 703 023	2 609 011	2 765 800	* TOTAL EXPENDITURE	2 740 600	
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\* Amended budget as approved by FCCL 5/2003

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

Annex A

2005 Actual expenditure Euros Dépenses 2005 réalisées	2006 Approved annual Budget * Euros Budget 2006 approuvé	2007 Approved 5 years Budget Euros Budget quinquennal 2007	2007 Approved FCCL 5/2003 Budget * Euros Budget * 2007 modifié	0		Proposition de budget 2007 Proposed Estimates Euros
					CHAPTER - CHAPITRE	
					I. PERSONNEL COSTS	
					DEPENSES DE PERSONNEL	
1 893 693	1 943 300	1 881 577	2 066 917		Salaries Directing Committee	1 976 000
					Salaries Other staff	
					Social charges	
					Benefits and Pensions	
					Controllable Personnel cost	
432 334	534 500	548 002	492 306		II. CURRENT OPERATING COSTS	586 300
					DEPENSES DE GESTION COURANTE	
					Maintenance, communications, etc..	
					Consulting	
					Travels	
					Publications	
39 778	62 720	100 158	100 159		III. CAPITAL EXPENDITURE	74 200
					DEPENSES DE CAPITAL	
6 098	6 098	6 098	6 098		IV. PRINTING FUND ALLOCATION	6 100
					FONDS D'IMPRESSION	
1 524	11 524	1 524	1 524		V. RENOVATION FUND ALLOCATION	6 500
81 225	46 678	44 210	71 355		VI. CONFERENCE FUND ALLOCATION	0
					FONDS MIS EN RESERVE POUR LA CONFERENCE	
28 965	28 203	27 441	27 441		VII. REMOVAL OF DIRECTORS ALLOCATION	27 500
					FONDS POUR LE DEMENAGEMENT DES DIRECTEURS	
		0	0		VIII. CAPACITY BUILDING FUND ALLOCATION	64 000
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2 483 617	2 633 023	2 609 011	2 765 800			2 740 600
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## ORGANISATION HYDROGRAPHIQUE INTERNATIONALE

## PREVISIONS BUDGETAIRES POUR 2006

TABLEAU III : RECAPITULATION BUDGETAIRE - (Euros)

2005	2006	2007	2007	0		Proposition
Actual	Approved	Approved	Approved	0		de budget
expenditure	annual	5 years	FCCL 5/2003	0		2007
Euros	Budget *	Budget	Budget *			Proposed
Dépenses	Euros	Euros	Euros		CHAPTERS AND ITEMS	Estimates
2005	Budget	Budget	Budget *			Euros
réalisées	2006	quinquennal	2007			
	approuvé	2007	modifié			
2 483 617	2 633 023	2 609 011	2 765 800		Net Expenditure - Dépenses nettes	2 740 600
2 683 835	2 589 470	2 666 962	2 666 962		Income - Revenus	2 740 600
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200 219	0	57 951	0		Budget Deficit - Déficit budgétaire	-0
0	-43 553	0	-98 838		Allocations to funds	0
117 812					Extraordinary Items & Exchange operations	0
47 828					Impact on Working Capital - Incidence fonds de roulement	0
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365 859	-43 553	57 951	-98 838			0
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\* Amended budget as approved by FCCL 5/2003