

CONF.16/F/03 Rev.1

INTERNATIONAL HYDROGRAPHIC ORGANIZATION					ORGANISATION HYDROGRAPHIQUE INTERNATIONALE		
BUDGET ESTIMATES FOR 2003					PREVISIONS BUDGETAIRES POUR 2003		
TABLE I – INCOME – (Euros)					TABLEAU I – REVENUS – (Euros)		
2000 Actual Income	2001 Approved revised estimates	2001 Temporary Income	2002 Approved 5 years Budget	2002 Approved Estimates			2003 Proposed Estimates
FRF Recettes définitives 2000	FRF Budget approuvé 2001	FRF Recettes provisoires 2001	FRF Budget quinquennal 2002	Euros Budget approuvé 2002			Euros Budget proposé 2003
					Percentage of increase	%	0.00
578	557	582	551	576	Number of share	593	
					Unit share value		3906.35
3,757.87	3,906.35	3,906.35	4,269.93	3,906.35			
2,172,048	2,175,839	2,273,498	2,352,730	2,250,060	A. CONTRIBUTIONS		
					Contributions	601	2,347,719
					Provision for non payment	(8)	(31,251)
					Basis for budget estimates	593	2,316,468
34,019	30,490	23,993	36,225	7,622	B. SALES OF PUBLICATIONS		7,775
					Ventes de publications		
778	0	0	0	0	C. ADVERTISEMENTS IN PUBLICATIONS		0
					Annonces dans les publications		
53,761	24,392	34,509	38,095	18,294	D. INTEREST ON BANK ACCOUNTS		16,110
					Intérêts sur comptes en banques		
7,013	6,403	7,165	6,098	7,165	E. EXTRAORDINARY INCOME		7,394
					Revenus exceptionnels		
112,131	124,799	109,825	142,623	119,535	F. INTERNAL TAX		108,470
					Impôt interne		
2,379,750	2,361,922	2,448,991	2,575,771	2,402,676			2,456,217

INTERNATIONAL HYDROGRAPHIC ORGANIZATION					ORGANISATION HYDROGRAPHIQUE INTERNATIONALE		
BUDGET ESTIMATES FOR 2003 TABLE II- EXPENDITURE – (Euros)					PREVISIONS BUDGETAIRES POUR 2003 TABLEAU II – DEPENSES – (Euros)		
2000 Actual expenditure	2001 Approved annual Budget	2001 Temporary actual expenditure	2002 Approved 5 years Budget	2002 Approved annual Budget			2003 Proposed Estimates
Euros Dépenses provisoires 2000	Euros Budget approuvé 2001	Euros Dépenses provisoires 2001	Euros Budget approuvé 2002	Euros Budget quinquennal 2002	CHAPTER - CHAPITRE		Euros Projet de Budget 2003
1,679,898	1,787,617	1,583,507	1,960,041	1,691,748	I.	PERSONNEL COSTS DEPENSES DE PERSONNEL Salaries Directing Committee Salaries Other staff Social charges Benefits and Pensions Controllable Personnel cost	1,705,611
368,161	393,442	373,810	375,022	470,336	II.	CURRENT OPERATING COSTS DEPENSES DE GESTION COURANTE Maintenance, communications, etc.. Consulting Travels Publications	483,484
35,692	53,662	38,710	35,342	8,181	III.	CAPITAL EXPENDITURE DEPENSES DE CAPITAL	78,817
6,098	10,671	10,671	10,671	10,671	VI.	PRINTING FUND FONDS D'IMPRESSION	6,098
3,049	1,524	1,524	1,524	7,622	V.	RENOVATION FUND	1,524
60,980	60,980	60,980	60,980	60,980	VI.	CONFERENCE FUND FONDS MIS EN RESERVE POUR LA CONFERENCE	68,602
28,965	28,965	28,965	28,965	48,784	VII.	REMOVAL OF DIRECTORS FUND FONDS POUR LE DEMENAGEMENT DES DIRECTEURS	30,490
2,182,842	2,336,862	2,098,167	2,472,545	2,298,322			2,374,626

INTERNATIONAL HYDROGRAPHIC ORGANIZATION					ORGANISATION HYDROGRAPHIQUE INTERNATIONALE		
BUDGET ESTIMATES FOR 2003					PREVISIONS BUDGETAIRES POUR 2003		
TABLE IIA – DETAILED EXPENDITURE – (Euros)					TABLEAU IIA – DETAIL DES DEPENSES – (Euros)		
2000 Actual expenditure	2001 Approved annual Budget	2001 Temporary actual expenditure	2002 Approved 5 years Budget	2002 Approved annual Budget			2003 Proposed Estimates
Euros Dépenses provisoires 2000	Euros Budget approuvé 2001	Euros Dépenses provisoires 2001	Euros Budget approuvé 2002	Euros Budget quinquennal 2002	CHAPTER - CHAPITRE		Euros Projet de Budget 2003
					I.	PERSONNEL COSTS DEPENSES DE PERSONNEL	
246,091	253,065	174,583	283,880	256,945	a)	Salaries - Directing Committee	263,369
320,931	327,765	329,028	397,395	335,960	b)	Salaries - Category A	346,039
495,515	500,033	499,026	657,741	464,024		Category B & C	423,636
						(Costs dependent on Salaries)	
83,679	90,097	77,989	113,107	88,077	c)	Annual Bonus	86,087
178,850	173,639	182,532	205,673	135,997	e)	Payment to Retirement Funds	140,077
7,015	17,532	7,775	18,967	18,233	f)	Insurances based on wages	18,780
	173,030	0	0			CCSS contributions	0
56,492	57,931	56,464	86,975	85,615	i)	Medical (GAN premiums)	88,183
28,962	7,622	20,610	48,395	31,100	g)	Family Allowances	32,033
29,165	45,735	22,035	63,538	30,490	h)	Education Grants	33,507
						(Costs independent of Salaries	
78,452	38,112	100,499	43,311	89,335	i)	Medical claims paid	91,122
(18,560)	(19,056)	(59,973)	(12,993)	(19,818)	i)	Medical – refunds from GAN	(20,216)
7,268	8,080	4,255	8,142	8,484	d)	Home rental	8,654
8,055	10,824	7,420	12,127	11,365	j)	Home Leave	11,592
0	0	0	0	0	l)	Installat. and removal costs	0
93,910	79,273	101,910	0	123,759		Pensions to retired staff	149,541
8,539	12,501	7,568	13,860	13,126	m)	Miscellan. Personnel Expenses	13,389
						(Controllable Personnel costs)	
36,384	3,811	6,289	15,592	11,434		Salaries – Temporary staff	11,818
12,505	7,622	7,442	4,331	7,622	k)	Training	8,000
6,645							
1,679,898	1,787,617	1,583,507	1,960,041	1,691,748			1,705,611

INTERNATIONAL HYDROGRAPHIC ORGANIZATION					ORGANISATION HYDROGRAPHIQUE INTERNATIONALE		
BUDGET ESTIMATES FOR 2003 TABLE IIA (continued) – DETAILED EXPENDITURE – (Euros)					PREVISIONS BUDGETAIRES POUR 2003 TABLEAU IIA (suite) – DETAIL DES DEPENSES – (Euros)		
2000 Actual expenditure	2001 Approved annual Budget	2001 Temporary actual expenditure	2002 Approved 5 years Budget	2002 Approved annual Budget			2003 Proposed Estimates
Euros Dépenses provisoires 2000	Euros Budget approuvé 2001	Euros Dépenses provisoires 2001	Euros Budget approuvé 2002	Euros Budget quinquennal 2002	CHAPTER - CHAPITRE		Euros Projet de Budget 2003
60,318	51,375	56,306	67,565	52,917	II.	CURRENT OPERATING COSTS (Maintenance, communications, etc.)	
	1,982			2,041	a)	Maintenance of building	53,975
5,810	9,147	17,386		19,818		Multirisk insurance	2,082
15,677	13,816	14,960	14,726	14,234		Maintenance of IT requirements	20,215
49,010	60,980	50,508	71,896	62,809	c)	Office Stationery	14,519
0	1,342	165	1,386	1,384	d)	Postage, telephone, telex, telefax	64,066
1,074	1,050	2,849	1,039	1,099	e)	Customs	1,412
3,384	2,340	4,010	2,425	2,410	h)	Local Travel	1,120
20,376	12,196	29,954	2,252	12,196	i)	Bank Charges	2,459
0	71,651	0	0	114,337	j)	Consultancy Expenses (Auditor, ...)	12,440
13,471	13,720	12,633	7,969	14,132		Secondment & exchange of personnel	118,910
1,595	2,613	2,516	2,599	2,703	l)	Public Relations	14,415
					q)	Miscellan. Operating Expenses	2,757
						(Travel costs)	
52,893	39,637	28,868	33,850	53,357	f)	Technical Assistance (progr. 2 only)	54,958
85,854	80,798	109,291	90,207	85,372	g)	Long Distance Travel (progr. 1 to 4)	87,932
2,587	6,708	7,559	7,382	6,708	k)	GEBCO & Int. Bathym. Charts	6,909
						(Publications costs)	
7,622	7,622	7,927	14,379	7,851	m)	I.H. Review	8,008
8,552	4,573	3,158	7,623	4,711	n)	I.H. Bulletin	4,805
22,568	7,622	8,763	23,388	7,851	o)	Other publications	8,008
8,553	0	11,090	0	0		External editing (S-23)	0
8,814	4,269	5,867	26,333	4,406	p)	Paper & Printing Materials	4,494
368,161	393,442	373,810	375,022	470,336			483,484

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BUDGET ESTIMATES FOR 2003					PREVISIONS BUDGETAIRES POUR 2003		
TABLE IIA (continued) – DETAILED EXPENDITURE – (Euros)					TABLEAU IIA (suite) – DETAIL DES DEPENSES – (Euros)		
2000 Actual expenditure	2001 Approved annual Budget	2001 Temporary actual expenditure	2002 Approved 5 years Budget	2002 Approved annual Budget			2003 Proposed Estimates
Euros Dépenses provisoires 2000	Euros Budget approuvé 2001	Euros Dépenses provisoires 2001	Euros Budget approuvé 2002	Euros Budget quinquennal 2002	CHAPTER - CHAPITRE		Euros Projet de Budget 2003
6,910	38,112	4,938	26,506	5,810	III. CAPITAL EXPENDITURE		
19,981		29,240			a) Purchase of IT equipments		60,980
4,045	7,622	2,543	0	1,627	Depreciation of fixed assets		
3,841	4,878	1,989	5,301	744	Purchase of furniture & other equipments		12,837
915	3,049	0	3,534	0	b) Purchase Publications & Binding		5,000
					c) GEBCO		0
35,692	53,662	38,710	35,342	8,181			78,817
2,083,750	2,234,721	1,996,026	2,370,404	2,170,265	ANNUAL OPERATING COSTS		2,267,912
6,098	10,671	10,671	10,671	10,671	IV. PRINTING FUND ALLOCATION		0
					Repairs & replacement of printing Press Equip.		6,098
					Purchase of publication equipment		
3,049	1,524	1,524	1,524	7,622	V. RENOVATION FUND ALLOCATION		1,524
60,980	60,980	60,980	60,980	60,980	VI. CONFERENCE FUNDS ALLOCATION		68,602
28,965	28,965	28,965	28,965	48,784	VII. REMOVAL OF DIRECTORS AND STAFF ALLOCATION		30,490
2,182,842	2,336,862	2,098,167	2,472,545	2,298,322	TOTAL EXPENDITURE		2,374,626

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BUDGET ESTIMATES FOR 2003 TABLE III – BUDGET SUMMARY – (Euros)					PREVISIONS BUDGETAIRES POUR 2003 TABLEAU III – RECAPITULATION BUDGETAIRE – (Euros)		
2000 Actual expenditure	2001 Approved annual Budget	2001 Temporary actual expenditure	2002 Approved 5 years Budget	2002 Approved annual Budget			2003 Proposed Estimates
Euros Dépenses provisoires 2000	Euros Budget approuvé 2001	Euros Dépenses provisoires 2001	Euros Budget approuvé 2002	Euros Budget quinquennal 2002	CHAPTER AND ITEMS		Euros Projet de Budget 2003
2,182,842	2,336,862	2,098,167	2,472,545	2,298,322	Net Expenditure – Dépenses nettes		2,374,626
2,379,750	2,361,922	2,448,991	2,575,771	2,402,676	Income - Revenus		2,456,217
196,908	25,060	350,823	103,226	104,354	Budget Excess – Excédent budgétaire		81,591
0	0	0	0	0	Budget Deficit – Déficit budgétaire		0
					Support to Conference funds – Soutien au fonds de Conférence		(47,311)
					Support to ret. Fund – Soutien au fonds de retraite		0
					Support Working Capital – Soutien au fonds de roulement		(34,280)
196,908	25,060	350,823	103,226	104,354	Effect on capital – Effet sur le capital		0