

# **XVIIth INTERNATIONAL HYDROGRAPHIC CONFERENCE**

**MONACO, 7-11 May 2007**



## **FINANCE COMMITTEE** *5 May 2007*

### **THE INTERNATIONAL HYDROGRAPHIC ORGANIZATION BUDGET FOR 2008**

REVISED 1

**Submitted to the XVIIth International Hydrographic Conference**



**INTERNATIONAL HYDROGRAPHIC  
ORGANIZATION**

BUDGET ESTIMATES FOR 2008-2012

**TABLE I - INCOME** - (Euros)

Proposed Estimates 2006 <i>Projet de budget</i>	Actual Income 2006 <i>Recettes définitives</i>	Adopted Estimates 2007 <i>Budget approuvé</i>
2,90	2,90	3,00
0,00	0,00	0,00
616,0	623,5	629,0
1,5	1,5	
6,0	4,0	6,0
623,5	629,0	635,0
3 984,48	3 984,48	<b>3 984,48</b>
2 484 323	2 506 238	2 530 145
8 433	6 390	8 955
0	0	0
16 110	78 323	45 000
7 700	7 700	7 800
145 500	142 390	148 700
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2 662 066	2 741 040	2 740 600
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**ORGANISATION HYDROGRAPHIQUE  
INTERNATIONALE**

PREVISIONS BUDGETAIRES POUR 2008-2012

**TABLEAU I - REVENUS** - (Euros)

	Proposed Estimates 2008 Budget <i>Proposition de budget</i>
	0,00
Percentage of increase proposed	0,00
Final number of shares	673
Unit share value	<b>3 984,48</b>
A. CONTRIBUTIONS	
<i>Contributions</i>	2 705 462
Provision for suspended Member States	-23 907
Basis for budget estimates	2 681 555
B. SALES OF PUBLICATIONS	9 000
<i>Ventes de publications</i>	
C. ADVERTISEMENTS IN PUBLICATIONS	0
<i>Annonces dans les publications</i>	
D. INTEREST ON BANK ACCOUNTS	45 000
<i>Intérêts sur comptes en banques</i>	
E. EXTRAORDINARY INCOME	7 800
<i>Revenus exceptionnels</i>	
F. INTERNAL TAX	
<i>Impôt interne</i>	153 820
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	2 897 175
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BUDGET ESTIMATES FOR 2008-2012 TABLE II - EXPENDITURE - (Euros)			PREVISIONS BUDGETAIRES POUR 2008-2012 TABLEAU II - DEPENSES - (Euros)	
Approved Budget 2006 <i>Budget approuvé</i>	Actual Expenditure 2006 <i>Dépenses effectuées</i>	Proposed Estimates 2007 <i>Proposition de budget</i>	CHAPTER - CHAPITRE	Proposed Estimates 2008 Budget <i>Proposition de budget</i>
1 943 300	1 849 286	1 976 000	I. PERSONNEL COSTS <i>DEPENSES DE PERSONNEL</i> Salaries Directing Committee Salaries Other Staff Social charges Benefits and Pensions Controllable Personnel cost	2 038 500
526 800	425 409	578 500	II. CURRENT OPERATING COSTS <i>DEPENSES DE GESTION COURANTE</i> Maintenance, communications, etc.. Consulting Travels Publications	515 076
62 720	31 325	74 200	III. CAPITAL EXPENDITURE <i>DEPENSES DE CAPITAL</i>	74 200
7 700	7 700	7 800	IV. ALLOCATIONS TO FUNDS - GEBCO Fund	7 800
11 524	11 524	6 500	- Renovation Fund	3 000
46 678	46 678	0	- Conferences Fund	55 000
28 203	28 203	27 500	- Director's Removal Fund Fonds pour le déménagement des Directeurs	26 000
70 000	70 000	64 000	- Capacity Building Fund	70 000
6 098	6 098	6 100	- Printing Fund	0
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2 703 023	2 476 223	2 740 600		2 789 576
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BUDGET ESTIMATES FOR 2008-2012  
**TABLE II A - DETAILED EXPENDITURE -**

Approved Budget 2006 <i>Budget approuvé</i>	(Euros) Actual Expenditure 2006 <i>Dépenses effectuées</i>	Proposed Estimates 2007 <i>Proposition de budget</i>
390 000	388 580	400 000
500 000	496 725	505 000
114 000	113 346	115 000
380 000	381 907	390 000
7 000	9 457	10 000
30 000	29 842	33 000
275 000	286 469	275 000
17 000	13 190	15 000
82 000	34 368	76 000
31 700	31 427	30 000
34 000	16 683	34 000
70 000	57 662	75 000
-20 400	-22 899	-15 000
0	0	0
12 000	4 376	12 000
0	0	0
5 000	669	5 000
6 000	5 060	6 000
10 000	2 425	10 000
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1 943 300	1 849 286	1 976 000

PREVISIONS BUDGETAIRES POUR 2008-2012  
**TABLEAU II A - DETAIL DES DEPENSES - (Euros)**

CHAPTERS AND ITEMS - <i>CHAPITRES ET POSTES BUDGETAIRES</i>	Proposed Estimates 2008 Budget <i>Proposition de budget</i>
I. PERSONNEL COSTS	
a) Salaries - Directing Committee	410 000
b) Salaries - Category A	525 900
- Translators	120 900
- General Services (B & C)	402 800
Overtime for B & C Categories (Costs dependent on Salaries)	10 300
c) Annual Bonus (B & C Categories only)	33 600
d) Payment to retirement schemes	300 300
e) Insurances based on wages	15 300
f) Medical (GAN premiums)	65 500
g) Family Allowances	30 600
h) Education Grants	34 700
(Costs independent of salaries)	
i) Medical - claims paid	70 000
Medical - refunds from GAN	-15 000
j) Home rental	0
k) Home Leave	12 200
m) Pensions to retired staff	0
n) Miscellan. Personnel Expenses	5 100
(Controllable Personnel costs)	
o) Salaries - Temporary staff	6 100
p) IHB Staff training	10 200
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	2 038 500

BUDGET ESTIMATES FOR 2008-2012  
**TABLE II A (continued) - DETAILED**  
**EXPENDITURE** - (Euros)

Approved Budget 2006 <i>Budget approuvé</i>	Actual Expenditure 2006 <i>Dépenses effectuées</i>	Proposed Estimates 2007 <i>Proposition de budget</i>
49 000	50 465	55 000
2 000	1 684	2 000
38 500	29 837	35 000
14 000	15 345	13 000
38 000	41 213	40 000
2 800	2 993	3 500
4 500	4 998	6 000
75 000	3 325	85 000
4 000	3 900	4 000
19 000	22 404	19 000
1 000	3 160	1 000
50 000	25 888	50 000
204 000	202 397	240 000
11 000	11 079	11 000
14 000	6 721	14 000
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526 800	425 409	578 500

PREVISIONS BUDGETAIRES POUR 2008-2012  
**TABLEAU II A (suite) - DETAIL DES DEPENSES** - (Euros)

CHAPTERS AND ITEMS - <i>CHAPITRES ET POSTES BUDGETAIRES</i>	Proposed Estimates 2008 Budget <i>Proposition de budget</i>
II. CURRENT OPERATING COSTS	
(Maintenance, communications, etc.)	
a) Maintenance of building	56 100
Multirisk insurance	2 000
Maintenance of IT equipments	35 700
b) Office Stationery	13 300
c) Postage, telephone, telex, telefax	40 800
d) Local Travel	3 600
e) Bank Charges	6 100
f) Consultancy Expenses (Others than Auditors)	40 000
g) Auditor fees	4 100
h) Public Relations	19 876
i) Miscellan. Operating Expenses	1 000
(Travel costs)	
j) Capacity Building (Progr. 2 only)	47 000
k) Long Distance Travel (All Progr. Except 2)	220 000
(Publications costs)	
l) I.H. Review	11 200
m) Other publications	14 300
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	515 076

## BUDGET ESTIMATES FOR 2008-2012

## TABLE II A (continued) - DETAILED

## EXPENDITURE - (Euros)

Approved Budget 2006 <i>Budget approuvé</i>	Actual Expenditure 2006 <i>Dépenses effectuées</i>	Proposed Estimates 2007 <i>Proposition de budget</i>
33 300	7 952	35 000
11 000	4 750	13 000
1 220	785	1 200
17 200	17 837	25 000
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62 720	31 325	74 200
=====	=====	=====
2 532 820	2 306 020	2 628 700
=====	=====	=====

## PREVISIONS BUDGETAIRES POUR 2008-2012

## TABLEAU II A (suite) - DETAIL DES DEPENSES - (Euros)

## CHAPTERS AND ITEMS - CHAPITRES ET POSTES BUDGETAIRES

	Proposed Estimates 2008 Budget <i>Proposition de budget</i>
III. CAPITAL EXPENDITURE	
a) Purchase of IT equipments	35 000
b) Purchase of furniture & other equipments	13 000
c) Purchase Publications & Binding	1 200
d) Depreciation of fixed assets	25 000
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	74 200
	=====
ANNUAL OPERATING COSTS	2 627 776
	=====
IV. ALLOCATION TO FUNDS	161 800
a) GEBCO Fund	7 800
b) Renovation Fund	3 000
c) Conferences Fund	55 000
d) Removal of Directors Fund	26 000
e) Capacity Building Fund	70 000
f) Printing Fund	0
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TOTAL EXPENDITURE	2 789 576
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BUDGET ESTIMATES FOR 2008-2012  
**TABLE III - BUDGET SUMMARY** - (Euros)

Approved Budget 2006 <i>Budget approuvé</i>	Actual Expenditure 2006 <i>Dépenses effectuées</i>	Proposed Estimates 2007 <i>Proposition de budget</i>
2 703 023	2 476 223	2 740 600
2 662 066	2 741 040	2 740 600
----- 0	----- 264 817	----- 0
0	0	-0
0	-156 835	
----- 0	----- 107 982	----- -0
=====	=====	=====

PREVISIONS BUDGETAIRES POUR 2008-2012  
**TABLEAU III - RECAPITULATION BUDGETAIRE** - (Euros)

CHAPTERS AND ITEMS - <i>CHAPITRES ET POSTES BUDGETAIRES</i>	Proposed Estimates 2008 Budget <i>Proposition de budget</i>
Net Expenditure - <i>Dépenses nettes</i>	2 789 576
Income - <i>Revenus</i>	2 897 175
Budget Excess - <i>Excédent budgétaire</i>	----- 107 599
Budget Deficit - <i>Déficit budgétaire</i>	0
Support to the IRF - <i>Soutien au RFI</i>	-45 000
Effect on capital - <i>Effet sur le capital</i>	----- 62 599
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