

INTERNATIONAL HYDROGRAPHIC ORGANIZATION



MONTHLY FINANCIAL REPORTING STATEMENTS

(Budgetary Statement of Income and Expenditures, Detailed Statement of
Contributions received, Distribution of Investment and Cash)

SEPTEMBER 2017

Submitted to the Directing Committee on _____ by :

Ms Ghislaine FAUCHOIS :

DISTRIBUTION:

1 **Secretary General**
Dr Mathias JONAS

2 **Director**
Mr Mustafa IPTES

3 **Director**
Mr Abraham KAMPFER

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COMMENTS

AUTHOR	COMMENT	ACTION/RESPONSE

Comments on monthly Financial Report September 2017

I – INCOME

- Contributions for the year
The recovery of contributions, with a percentage of 81.18%, is lower than last year (81.28%) and lower than the average on the last 5 years (81.25%).
- Outstanding Contributions
3 Member States have not settled their outstanding 2016 contributions: Kuwait, Mozambique, and Syria.
We have received contributions in advance from New Zealand, France, Iceland, Ireland, Pakistan, Netherlands, Belgium, Myanmar, Turkey, Cameroon, Mexico, Latvia, Brazil and Uruguay.
The Dominican Republic have paid a further 1000€ on their outstanding contribution.

II – EXPENDITURE

- Global execution of budget expenses
The current end of year surplus for 2017 is estimated to be 115K€, mainly through less expenditure compared with budget on Personnel costs (43K€), Operating costs (62K€) and capital expenditure (10K€).
A provision for the reimbursement of late payment interest has been included (15K€).
- Personnel costs
The current estimated surplus in this chapter is 43K€.
- Operating expenses
We expect a surplus of 62K€ in this chapter.
- Capital expenditure
We expect a surplus of 10K€ in this chapter.
- Travel
We have 2 chapters:
 - Capacity building (budget allocated for trips for staff members attending Capacity Building Actions): we expect a surplus in this chapter of 9.6K€.
 - Long distance travel (LTD) for all other travels: we expect a surplus in this chapter of 9.2K€.

III - FINANCIAL HOLDINGS

- IRF and IHO assets
Assets are deposited with SMC (progressive interest rate from 1.2 to 2% for 3 years) CIC (1.55%).

I. INCOME - EUR**BUDGETARY STATEMENT FOR 2017**
TABLEAU BUDGETAIRE POUR 2017**I. REVENUS - EUR**

Du 01-janv-17 au 30-sept-17

CHAPTERS CHAPITRES	Unit Value of one share EUR 4 024,32	Estimates Prévisions	Modif. to Estimates Modif. des prévisions		Adjusted Estimates Prévisions révisées	Amount received Montant reçu	75,00%	Differences with adjusted Estimates Différences avec les prévisions révisées	
			Excess Excédent	Deficit Déficit				Excess Excédent	Deficit Déficit
A. Contributions of the year (779 shares) Contributions de l'année (779 parts)		3 090 677,76	44 267,44	*	3 134 945,20	2 545 047,44	81,18%		589 897,76
B. Interest on Bank Accounts : Intérêts sur comptes en banque		88 000,00			88 000,00	19 332,18	21,97%	0,00	68 667,82
C. Internal Tax Taxe interne		181 000,00			181 000,00	135 428,30	74,82%	0,00	45 571,70
Total :		3 359 677,76	44 267,44	0,00	3 403 945,20	2 699 807,92	79,31%	0,00	704 137,28
Contributions due for the previous years :					285 612,80	212 651,52	74,45%	0,00	72 961,28

Total received in 2017 for all contributions :

2 757 698,96 €

* Reinstatement of Cameroon + Vanuatu

OVERALL STATEMENT OF CONTRIBUTIONS (Euros)

As of 30-Sep-17

SITUATION RECAPITULATIVE DES CONTRIBUTIONS (Euros)

A la date du 30-sept-17

States - Etats		Year	Contribution due	Received in 2017	Outstanding contribution
<u>Contributions for the year :</u>					
	589 897,76 €	2017	3 134 945,20	2 545 047,44	589 897,76
Contributions de l'année					
<u>Contributions for the previous years :</u>					
	72 961,28 €				
Contributions échues des années précédentes					
Still outstanding Member States					
KOWEIT	Koweit	2016	40 243,20		40 243,20
MOZAMBIQUE	Mozambique	2015	4 547,84		4 547,84
MOZAMBIQUE	Mozambique	2016	8 048,64		8 048,64
SYRIA	Syrie	2016	20 121,60		20 121,60
	A		72 961,28	0,00	72 961,28
Member States having settled their dues during this year					
QATAR	Quatar	2016	24 145,92	24 145,92	0,00
CAMEROON	Cameroun	2014	7 968,96	7 968,96	0,00
CAMEROON	Cameroun	2015	7 968,96	7 968,96	0,00
CAMEROON	Cameroun	2016	8 048,64	8 048,64	0,00
COLOMBIA	Colombie	2015	11 953,44	11 953,44	0,00
COLOMBIA	Colombie	2016	12 072,96	12 072,96	0,00
IRAN	Iran	2015	27 891,36	27 891,36	0,00
IRAN	Iran	2016	52 316,16	52 316,16	0,00
REP.DEM.KOREA	Rép.Dém.Corée	2016	20 121,60	20 121,60	0,00
TONGA	Tonga	2015	7 968,96	7 968,96	0,00
TONGA	Tonga	2016	8 048,64	8 048,64	0,00
VENEZUELA	Venezuela	2016	24 145,92	24 145,92	0,00
	B		212 651,52	212 651,52	0,00
	A+B		285 612,80	212 651,52	72 961,28
<u>Provision for bad debts</u>					
	4 547,84 €				
<u>Provision créances douteuses</u>					
MOZAMBIQUE	Mozambique	2013/2014/2015	4 547,84		4 547,84
			4 547,84	0,00	4 547,84
<u>Suspended Member States :</u>					
	36 151,66 €		(without the interest)		
<u>Etats membres suspendus</u>					
Dominican Republic	République Dominicaine	1981	3 049,70	3 000,00	49,70
Dominican Republic	République Dominicaine	1982	3 353,92	0,00	3 353,92
Dem. Rep. of Congo	Rép. Dém. du Congo	1981	3 809,66	0,00	3 809,66
Dem. Rep. of Congo	Rép. Dém. du Congo	1982	5 031,51	0,00	5 031,51
SERBIA	Serbie	2010	7 968,96	0,00	7 968,96
SERBIA	Serbie	2011	7 968,96	0,00	7 968,96
SERBIA	Serbie	2012	7 968,96	0,00	7 968,96
			39 151,66	3 000,00	36 151,66

MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 30-Sep-17

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 30 septembre 2017

States - Etats	Contribution in EUR	up to janv-17	févr-17	mars-17	avr-17	mai-17	juin-17	juil-17	août-17	sept-17	oct-17	nov-17	déc-17	Received up to 30-sept-17	Remaining due EUR
ALGERIA - ALGERIE	24 145,92	0,00											0,00	0,00	24 145,92
ARGENTINA - ARGENTINE	28 170,24												0,00	0,00	28 170,24
AUSTRALIA - AUSTRALIE	32 194,56	32 194,56												32 194,56	0,00
BAHREIN	24 145,92				24 145,92									24 145,92	0,00
BANGLADESH	24 145,92	24 145,92												24 145,92	0,00
BELGIUM - BELGIQUE	48 291,84	48 291,84												48 291,84	0,00
BRAZIL - BRESIL	44 267,52	43 763,54		503,98										44 267,52	0,00
BRUNEI DARUSSALAM	20 121,60						0,00							0,00	20 121,60
CAMEROON - CAMEROUN	8 048,64						8 048,64							8 048,64	0,00
CANADA	52 316,16					52 316,16								52 316,16	0,00
CHILE - CHILI	24 145,92						24 145,92							24 145,92	0,00
CHINA - CHINE	108 656,64												0,00	0,00	108 656,64
COLOMBIA - COLOMBIE	12 072,96													0,00	12 072,96
CROATIA - CROATIE	32 194,56				32 194,56									32 194,56	0,00
CUBA	8 048,64				8 048,64									8 048,64	0,00
CYPRUS - CHYPRE	96 583,68	96 583,68												96 583,68	0,00
DENMARK - DANEMARK	84 510,72			84 510,72										84 510,72	0,00
D.P.R. OF KOREA - REP. DEM. DE C	20 121,60													0,00	20 121,60
ECUADOR - EQUATEUR	20 121,60				20 121,60									20 121,60	0,00
EGYPT - EGYPTTE	28 170,24	32 195,00												32 195,00	-4 024,76
ESTONIA - ESTONIE	16 097,28	16 097,28												16 097,28	0,00
FIJI - FIDJI	8 048,64									0,00				0,00	8 048,64
FINLAND - FINLANDE	32 194,56	32 194,56												32 194,56	0,00
FRANCE	56 340,48	56 340,48												56 340,48	0,00
GEORGIA - GEORGIE	8 048,64				8 048,64									8 048,64	0,00
GERMANY - ALLEMAGNE	68 413,44	68 413,44												68 413,44	0,00
GREECE - GRECE	108 656,64												0,00	0,00	108 656,64
GUATEMALA	8 048,64						0,00	8 048,64						8 048,64	0,00
ICELAND - ISLANDE	12 072,96	12 072,96												12 072,96	0,00
INDIA - INDE	72 437,76								72 437,76					72 437,76	0,00
INDONESIA - INDONESIE	68 413,44				68 413,44									68 413,44	0,00
IRAN (ISLAM. REP OF)	52 316,16					52 316,16								52 316,16	0,00
IRELAND - IRLANDE	12 072,96	12 072,96												12 072,96	0,00
ITALY - ITALIE	88 535,04								78 509,00				0,00	78 509,00	10 026,04
JAPAN - JAPON	92 559,36							92 559,36						92 559,36	0,00
JAMAICA - JAMAIQUE	12 072,96						0,00	12 072,96						12 072,96	0,00
KUWEIT - KOWEIT	40 243,20													0,00	40 243,20
LATVIA - LETTONIE	16 097,28	16 097,28												16 097,28	0,00
MALAYSIA - MALAISIE	72 437,76		72 437,76											72 437,76	0,00
MALTA - MALTE	108 656,64			108 656,64										108 656,64	0,00
MAURITIUS - MAURICE	12 072,96	12 072,96												12 072,96	0,00
MEXICO	40 243,20	40 243,20												40 243,20	0,00
MONTENEGRO	8 048,64	2 350,00	5 698,64											8 048,64	0,00
MOROCCO - ROYAUME DU MARC	16 097,28	16 097,28												16 097,28	0,00
MOZAMBIQUE	8 048,64													0,00	8 048,64

States - Etats	Contribution in EUR	up to janv-17	févr-17	mars-17	avr-17	mai-17	juin-17	juil-17	août-17	sept-17	oct-17	nov-17	déc-17	Received up to 30-sept-17	Remaining due EUR
MYANMAR	20 121,60	20 121,60												20 121,60	0,00
NETHERLANDS - PAYS-BAS	64 389,12		64 389,12											64 389,12	0,00
NEW ZEALAND - NOUVELLE ZELANDE	12 072,96	12 072,96												12 072,96	0,00
NIGERIA	20 121,60	20 121,60												20 121,60	0,00
NORWAY - NORVEGE	88 535,04	88 535,04												88 535,04	0,00
OMAN SULTANATE - SULTANAT OMAN	8 048,64	8 048,64												8 048,64	0,00
PAKISTAN	16 097,28	16 097,28												16 097,28	0,00
PAPUA NEW GUINEA	12 072,96	12 072,96												12 072,96	0,00
PERU - PEROU	16 097,28					16 097,28								16 097,28	0,00
PHILIPPINES	52 316,16				52 316,16									52 316,16	0,00
POLAND - POLOGNE	12 072,96	12 072,96												12 072,96	0,00
PORTUGAL	28 170,24	28 170,24												28 170,24	0,00
QATAR	24 145,92			24 145,92										24 145,92	0,00
REPUBLIC OF KOREA - REPUBLIQUE DE COREE	108 656,64			108 656,64										108 656,64	0,00
REP. OF SOUTH AFRICA - AFRIQUE DU SUD	12 072,96	12 072,96												12 072,96	0,00
ROMANIA - ROUMANIE	12 072,96	12 072,96												12 072,96	0,00
RUSSIAN FEDERATION - RUSSIE	68 413,44	21 776,00	46 637,44											68 413,44	0,00
SAUDI ARABIA - ARABIE SAOUDITE	32 194,56					32 194,56								32 194,56	0,00
SINGAPORE - SINGAPOUR	108 656,64	108 656,64												108 656,64	0,00
SLOVENIA - SLOVENIE	8 048,64	8 048,64												8 048,64	0,00
SPAIN - ESPAGNE	40 243,20				40 243,20									40 243,20	0,00
SRI LANKA	12 072,96			12 072,96										12 072,96	0,00
SURINAME	8 048,64	8 048,64												8 048,64	0,00
SWEDEN - SUEDE	48 291,84	48 291,84												48 291,84	0,00
SYRIA - SYRIE	20 121,60													0,00	20 121,60
THAILAND - THAILANDE	44 267,52	44 267,52												44 267,52	0,00
TONGA	8 048,64				8 048,64									8 048,64	0,00
TRINIDAD & TOBAGO - TRINITE ET TOBAGO	8 048,64											0,00		0,00	8 048,64
TUNISIA - TUNISIE	16 097,28													16 097,28	0,00
TURKEY - TURQUIE	60 364,80	60 364,80												60 364,80	0,00
UKRAINE	24 145,92												0,00	0,00	24 145,92
UNITED ARAB EMIRATES - EMIRATS ARABES UNIS	28 170,24									0,00				0,00	28 170,24
UNITED KINGDOM - ROYAUME UNI	108 656,64	108 656,64												108 656,64	0,00
U.S.A. - ETATS UNIS D'AMERIQUE	96 583,68					0,00								0,00	96 583,68
VANUATU	36 218,80													0,00	36 218,80
URUGUAY	12 072,96	19 751,44												19 751,44	-7 678,48
VENEZUELA	24 145,92							24 145,92						24 145,92	0,00
VIETNAM	36 218,88								36 218,88					36 218,88	0,00
Monthly Amount received		1 230 548,30	189 162,96	338 546,86	261 580,80	261 580,80	40 243,20	36 218,88	187 165,64	0,00	0,00	0,00	0,00	2 545 047,44	589 897,76
ACCUMULATED TOTAL	3 134 945,20	1 230 548	1 419 711	1 758 258	2 019 839	2 281 420	2 321 663	2 357 882	2 545 047	2 545 047	2 545 047	2 545 047	2 545 047		
Percentage received		39,25%	45,29%	56,09%	64,43%	72,77%	74,06%	75,21%	81,18%	81,18%	81,18%	81,18%	81,18%	81,18%	18,82%
Comparison with previous year		43,29%	44,10%	45,18%	56,90%	69,10%	73,14%	75,78%	77,99%	81,28%	81,28%	81,55%	90,79%		
Comparison with 5 previous years (average)		42,56%	48,80%	53,17%	59,12%	66,15%	70,35%	76,01%	78,08%	81,25%	83,93%	84,85%	90,76%		

0,00 | Means that the payment was made during that month last year.

BUREAU HYDROGRAPHIQUE INTERNATIONAL
II. EXPENDITURE - Year 2017

(EURO)

Date début:

01/01/17

Date fin:

30/09/17

II. DEPENSES - Année 2017

(EURO)

CHAPTERS AND ITEMS CHAPITRES & ARTICLES	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Increase Decrease Modifications aux prévisions originales En plus En moins		Final provisions Prévisions finales	Expenditure achieved Dépenses payées	75,00 %	Expenditures allocated Dépenses engagées	Estimated surplus or unallocated Excédent/Deficit
I - PERSONNEL COSTS DEPENSES DE PERSONNEL								
a) Salaries - Directing Committee	485 000,00	8 600,00		493 600,00	373 535,73	75,7	120 004,19	60,08
b) Salaries - Category A	582 000,00		600,00	581 400,00	433 139,67	74,5	145 220,02	3 040,31
- Translators	212 000,00			212 000,00	157 040,79	74,1	52 625,39	2 333,82
- General Services (B)	480 000,00		8 000,00	472 000,00	350 417,07	74,2	117 513,81	4 069,12
- Overtime	7 500,00			7 500,00	6 565,46	87,5	0,00	934,54
<i>(Costs dependent on Salaries)</i>								
c) Annual Bonus	40 000,00			40 000,00	12 833,31	32,1	23 833,29	3 333,40
d) Payment to retirement schemes	380 000,00		3 000,00	377 000,00	275 700,17	73,1	95 627,32	5 672,51
e) Insurances based on wages	17 000,00			17 000,00	6 049,35	35,6	7 950,65	3 000,00
f) Medical (GAN premiums)	120 000,00			120 000,00	55 654,72	46,4	57 200,00	7 145,28
g) Family Allowances	20 000,00	4 000,00		24 000,00	16 738,50	69,7	6 250,10	1 011,40
h) Education Grants	5 000,00	3 000,00		8 000,00	7 160,55	89,5	335,25	504,20
<i>(Costs independent of Salaries)</i>								
i) Medical claims paid	140 000,00			140 000,00	198 871,65	142,1	0,00	-58 871,65
Medical claims - refunds from GAN	(105 000,00)			(105 000,00)	(152 918,15)	145,6	-9 500,00	57 418,15
j) Home rental	7 000,00			7 000,00	4 567,62	-	1 501,92	930,46
k) Home Leave	15 000,00			15 000,00	7 190,28	47,9	3 000,00	4 809,72
n) Miscellaneous Personnel Expenses	4 000,00			4 000,00	970,88	24,3	0,00	3 029,12
<i>(Controllable Personnel costs)</i>								
o) Salaries - Temporary staff	1 000,00			1 000,00	0,00		0,00	1 000,00
p) Training	7 000,00		4 000,00	3 000,00	0,00	0,0	0,00	3 000,00
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I. TOTAL CHAPTER	2 417 500,00	15 600,00	15 600,00	2 417 500,00	1 753 517,60	72,5	621 561,94	42 420,46
II - CURRENT OPERATING COSTS DEPENSES DE FONCTIONNEMENT								
a) Maintenance of building	45 000,00			45 000,00	24 209,58	53,8	15 450,42	5 340,00
Multirisk insurance/ Travel insurance	4 000,00			4 000,00	3 218,69	80,5	681,31	100,00
Maintenance of IT equipments	62 000,00			62 000,00	34 508,44	55,7	27 045,40	446,16
b) Office Stationery	10 000,00			10 000,00	8 301,73	83,0	1 698,27	0,00
c) Postage, telephone, telex, telefax	35 000,00			35 000,00	24 748,78	70,7	9 351,22	900,00
d) Local Travel	1 800,00			1 800,00	445,09	24,7	474,91	880,00
e) Bank Charges	8 000,00			8 000,00	5 397,00	67,5	0,00	2 603,00
f) Contract support	30 000,00			30 000,00	0,00	0,0	0,00	30 000,00
g) Auditors fees	8 000,00			8 000,00	0,00	0,0	8 000,00	0,00

CHAPTERS AND ITEMS CHAPITRES & ARTICLES	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Increase Decrease Modifications aux prévisions originales En plus En moins		Final provisions Prévisions finales	Expenditure achieved Dépenses payées	75,00 %	Expenditures allocated Dépenses engagées	Estimated surplus or unallocated Excédent/Deficit
h) Public Relations	21 000,00			21 000,00	4 730,87	22,5	0,00	16 269,13
i) Miscellaneous Operating Expenses (Travel costs)	1 000,00			1 000,00	893,61	89,4	0,00	106,39
j) Capacity Building (Prog.3 only)	50 000,00			50 000,00	36 761,70	73,5	3 670,00	9 568,30
k) Long Distance Travel (all program except 3) (Publications costs)	250 000,00			250 000,00	217 637,83	87,1	23 121,96	9 240,21
l) I. H. Review	10 000,00			10 000,00	10 000,00	100,0	0,00	0,00
m) Other publications	1 600,00			1 600,00	124,26	7,8	0,00	1 475,74
p) Provision for bad debts	50 000,00			50 000,00		0,0	50 000,00	0,00
q) Provision for reimbursement of late payment interest					14 699,84			-14 699,84
II - TOTAL CHAPTER	587 400,00	0,00	0,00	587 400,00	370 977,58	63,2	139 493,49	62 229,09
III - CAPITAL EXPENDITURE DEPENSES DE CAPITAL								
a) Purchase of IT equipments - under 762€	10 000,00			10 000,00	5 159,37		0,00	4 840,63
b) Purchase of furniture & other equipments - under 762€	5 000,00			5 000,00	774,47	7,7	0,00	4 225,53
c) Purchase of Publications & binding	1 000,00			1 000,00	0,00	0,0	0,00	1 000,00
d) Depreciation of fixed assets	20 000,00			20 000,00	0,00	0,0	20 000,00	0,00
III. TOTAL CHAPTER	36 000,00	0,00	0,00	36 000,00	5 933,84	16,5	20 000,00	10 066,16
ANNUAL OPERATING COSTS I + II + III	3 040 900,00	15 600,00	15 600,00	3 040 900,00	2 130 429,02	70,1	781 055,44	114 715,70
IV - ASSETS ALLOCATION - IMMOBILISATIONS								
a) Purchase of IT equipments - over 762€	15 000,00			15 000,00	6 573,41	43,8	0,00	8 426,59
b) Purchase of furniture & other equipments - over 762€	10 000,00			10 000,00	0,00	0,0	0,00	10 000,00
IV. TOTAL CHAPTER	25 000,00	0,00	0,00	25 000,00	6 573,41	26,3	0,00	18 426,59

V - FUNDS	Amount approved originally	Remaining fund from last year	Additional support/Income	Final provisions	Net Expenditure	%	Expenditures allocated	Unexpended
GEBCO FUND	8 200,00	211 612,04	988 281,93	1 208 093,97	168 043,45	13,9	0,00	1 040 050,52
ABLOS FUND		-46,19	9 000,00	8 953,81		0,0	0,00	8 953,81
PRESENTATION LIBRARY FUND		32 002,15	7 500,00	39 502,15		0,0	0,00	39 502,15
RENOVATION FUND		79 292,31		79 292,31		0,0	0,00	79 292,31
I.H. CONFERENCE FUND	20 000,00	373 660,74	70 398,46	464 059,20	200 913,76	43,3	0,00	263 145,44
RELOCATION OF DIRECTORS FUND	5 000,00	283 111,04		288 111,04	37 258,64	12,9	0,00	250 852,40
SPECIAL PROJECTS FUND	20 000,00	80 596,92		100 596,92	3 973,62	4,0	19 026,38	77 596,92
IBSC FUND	10 000,00	18 782,83	18 057,46	46 840,29	12 307,19	26,3	0,00	34 533,10
CAPACITY BUILDING FUND / IHO SUPPORT	160 000,00	104 751,14	191 000,00	455 751,14	162 183,17	35,6	0,00	293 567,97
CAPACITY BUILDING FUND / EXTERNAL SUPPORT		109 499,98	1 440 035,00	1 549 534,98	307 769,09	19,9	0,00	1 241 765,89
TOTAL	223 200,00	1 293 262,96	2 724 272,85	4 240 735,81	892 448,92		19 026,38	3 329 260,51

Including balance brought forward on 1st January 2017

INTERNATIONAL HYDROGRAPHIC ORGANIZATION

Agreed 2017 CBWP

Updated: 29/09/2017

Situation at 30 September 2017

Spent up to
30/09/2017

IHO WP Element: Capacity Building Assessment - Technical and High-Level Visits								
No.	Account	Events	Responsible	Budget	Paid 2017	Balance	Status	Resources
A-01	15221205	Technical visit to Gambia	EAtHC	5 000,00 €	5 106,64 €	-106,64 €	Led by SHOM 23-29 July 2017 DONE	IHO
A-02	15221204	High-level visit to Seychelles	NIOHC	5 000,00 €	4 422,57 €	577,43 €	Led by IHO Secretariat 8-12 May 2017 DONE	IHO
A-03		Technical implementation visits to Dominican Republic and El Salvador	MACHC	8 400,00 €		8 400,00 €	Led by UKHO Dates	IHO
A-04		Technical visit to Azerbaijan	MBSHC	5 000,00 €		5 000,00 €	Led by Turkey 11-15 December 2017 (or 18-22 dec 2017)	IHO
A-05	15221107	Technical visit to Cambodia (former 2016 CBWP A-07)	EAHC	3 400,00 €	2 879,00 €	521,00 €	Led by Malaysia 3-5 April 2017 DONE	IHO
A-06	15221108	Haiti follow-up visit (former 2016 CBWP A-08)	MACHC	10 000,00 €	8 616,71 €	1 383,29 €	Led by UKHO+USA 19-22 June 2017 DONE	IHO
A-07	15221202	Technical Visit to Cabo Verde - exceptional request from E Langlois to T Dehling	EAtHC	5 000,00 €	4 622,87 €	377,13 €	Led by SHOM, Cabo Verde, Africa 27/03/2017-01/04/2017 DONE (Extraordinary submission made by E.Langlois to Thomas Dehling approved 21/03/2017)	IHO
			-	41 800,00 €	25 647,79 €	16 152,21 €		

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2017	Balance	Status	Resources
P-01	15222124	IHO-ROK Category "A" Programme	Secretariat	50 000,00 €	48 755,50 €	1 244,50 €	Led by USM, Hattiesburg, USA 1 August 2017-1 August 2018	ROK
P-02	15222130	ROK Category B Programme (third phase)	Secretariat	60 000,00 €	57 300,00 €	2 700,00 €	Led by KHOA, Busan, ROK 3-28 July 2017 DONE	ROK
P-03	15222104	IHO-Nippon Foundation CHART Project	Secretariat	195 386,85 €		195 386,85 €	Led by UKHO, Tauton, UK 4 September-15 December 2017	Nippon
P-04	15222136	Training for Trainers - Basic Hydrography	EAHC	25 000,00 €		25 000,00 €	Led by KHOA, Busan, ROK November 2017	ROK
P-05		MSI E-learning guided sessions.	EAtHC	2 600,00 €		2600,00 €	Led by SHOM, Brest, France December 2017	ROK

INTERNATIONAL HYDROGRAPHIC ORGANIZATION

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IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2017	Balance	Status	Resources
P-06	15222131	MSI Course	MACHC	16 027,00 €	25 187,00 €	-9160,00 €	Led by UKHO, Barbados 26-30 June 2017 DONE	IHO
P-07	15222132	MSI Course	NIOHC	21 974,00 €	20 787,00 €	1 187,00 €	Led by UKHO, Fish Hoek, South Africa 5-7 September 2017 DONE	IHO
P-08		MSI Course	SAIHC	14 859,00 €	9 513,34 €	5 345,66 €	Combined with P-07	ROK
P-09		SW Pacific Region Industry Survey Project	SWPHC	30 000,00 €		30 000,00 €	Led by Dates	IHO
P-10		MBES training for Fiji	SWPHC	11 000,00 €		11 000,00 €	Led by Dates	IHO
P-11		Seminar on Raising Awareness of Hydrography	MACHC	15 500,00 €		15 500,00 €	Led by UKHO, Varadero, Cuba 27-28 November 2017	IHO
P-12		HydroMOWCA study follow-up	EAtHC	15 000,00 €		15 000,00 €	Led by Dates	IHO
P-13		Workshop on ENC production and distribution	MBSHC	9 080,00 €	9 799,90 €	-719,90 €	Led by ONHO, Istanbul, Turkey 02-06 Oct	IHO
P-14		E-learning on specifications for hydrographic surveys	EAtHC	30 000,00 €		30 000,00 €	Led by Dates	IHO
P-15		Hydrographic Survey for Disaster Management and Relief	EAHC	16 760,00 €		16 760,00 €	Led by KHOA, Jakarta, Indonesia 11-15 September 2017 - DONE	ROK
P-16		Bathymetry training course using RTK technology	SWAtHC	14 400,00 €	10 322,13 €	4 077,87 €	Led by DHN, Niteroi, Brazil 02-06 October 2017	IHO
P-17		Workshop on Bathy Database	SEPRHC	22 000,00 €	8 340,04 €	13 659,96 €	Led by CIOH, Lima, Peru 23-27 October 2017	IHO
P-18		Use of GNSS for tide correction for survey	EAHC	16 760,00 €		16 760,00 €	Led by Dates	IHO
P-19		Lidar and Satellite Derived Bathymetry Workshop	EAHC	16 760,00 €		16 760,00 €	Led by Dates	IHO
P-20	15222133	Advanced Chart Production (Bangladesh)	NIOHC	8 500,00 €		8 500,00 €	Led by UKHO+CARIS, Bangladesh 17-21 September 2017 - DONE	IHO
P-21		Workshop offshore surveys (geophysical analysis and identification of seamounts)	SEPRHC	29 385,00 €	11 410,00 €	17 975,00 €	Led by CIOH, Cartagena, Colombia 23-27 October 2017	IHO
P-22		Digital Photogrammetry with satellite images	SWAtHC	26 200,00 €		26 200,00 €	Led by SHN, Buenos Aires, 30 October - 03 November 2017	IHO

INTERNATIONAL HYDROGRAPHIC ORGANIZATION

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IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2017	Balance	Status	Resources
P-23		Workshop on Technical Aspects of Maritime Boundaries	MBSHC	16 120,00 €		16 120,00 €	Led by ONHO, Istanbul, Turkey 27 November 2017 - 01 December 2017	IHO
P-24	15222134	Advanced Chart Production (Myanmar)	NIOHC	8 500,00 €		8 500,00 €	Led by UKHO+C-MAP, Yangon, Myanmar 21-25 August 2017 - DONE	IHO
P-25		Solomon Islands Nautical Cartographer Development	SWPHC	0,00 €		0,00 €	CANCELED	IHO
P-26		Basic ENC & ENC Production	RSAHC	14 940,00 €		14 940,00 €	Led by Dates	IHO
P-27		Data management WORKSHOP	SWAtHC	19 500,00 €		19 500,00 €	Led by SOHMA, Montevideo, Uruguay 20 - 24 November 2017	IHO
P-28		PNG Hydrographic Risk Assessment	SWPHC	100 000,00 €		100 000,00 €		Not funded yet
P-29		Regional Course in Basic Hydrography and Hydrog. Governance for Lusophone Africa	EAtHC SAIHC	-	-	-	TBC	In-kind from IMO
P-30		Regional Seminar on Safety of Navigation in the South West Pacific	SWPHC	-	-	-	TBC	In-kind from IMO
P-31		GEBCO Training Project	UNH	-	-	-	Led by UNH, Durham, USA August 2017-August 2018	In-kind from Nippon*
P-32		E-learning experimentation (MSI) (former 2016 CBWP P-06)	EAtHC	20 000,00 €		20 000,00 €	Led by SHOM Ongoing	IHO
		Subtotal of P (Provision)	-	826 251,85 €	201 414,91 €	624 836,94 €		

Resources:

IHO = IHO regular budget

ROK = IHO/ROK Programme of Technical Cooperation

Nippon = IHO-Nippon Foundation CHART Project

Nippon* = Nippon Foundation GEGCO Project

IMO = IMO Funding IHO in kind

IMO = IMO Funding IHO in kind

	2017		
Total	868 051,85 €	227 062,70 €	640 989,15 €
IHO	403 446,00 €	111 493,86 €	291 952,14 €
ROK	169 219,00 €	115 568,84 €	53 650,16 €
Nippon	195 386,85 €	0,00 €	195 386,85 €
Not funded	100 000,00 €		

INTERNATIONAL HYDROGRAPHIC ORGANIZATION

Agreed 2017 CBWP

FINANCIAL STATEMENT OF THE CB FUND**OPEN BALANCE AT 01/01/2017 :**

Balance of IHO CBF support	104 751,14 € (a)
Balance of support from Korea	1 159,86 € (b)
Balance of support from Japan	108 340,12 € (c)
<i>Amount of fund on 31st December 2016</i>	
	214 251,12 €

ACTIVITIES 2016 CBWP PAID IN 2017

IHO :	A-03 Technical Visit TUVALU	2 110,69	
	A-05 Technical Visit Timor Leste	6 675,00	
	P-08 Technical workshop in New Caledonia	30 542,98	
	P-15 MBES setting to WP for Mozambique	1 760,52	
	P-22 Enc Production and QA Thailande	8 461,81	
		49 551,00 € (d)	
KOREA :		0,00 € (e)	
JAPAN :	P-04 Nippon Chart Project Sold 10%	16 621,27	
		16 621,27 € (f)	
<u>TOTAL OF 2016 CBWP PAID IN 2017</u>			66 172,27 €

Balance of IHO CBF support	55 200,14 € (g) = (a)-(d)
Balance of support from Korea	1 159,86 € (h) = (b)-(e)
Balance of support from Japan	91 718,85 € (i) = (c)-(f)
<u>TOTAL CBF BALANCE FOR 2017</u>	
	148 078,85 €

INCOME 2017 :

IHO	Allocation of budget 2017	351 000,00 € (j)
KOREA	Support from Korea 2017	166 429,00 € (k)
JAPAN	Support from Japan 2017 for 3 years	1 114 035,00 € (l)
<u>TOTAL INCOME FOR 2017</u>		1 631 464,00 €

<i>Part available from IHO support :</i>	406 200,14 € (m) = (g)+(j)
<i>Part available from Korea support :</i>	167 588,86 € (n) = (h)+(k)
<i>Part available from Japan support :</i>	1 205 753,85 € (o) = (i)+(l)
<u>TOTAL AVAILABLE TO THE 2017 CBWP</u>	
	1 779 542,85 €

EXPENSES 2017 :

IHO	2017 CBWP paid in 2017	111 493,86 € (p)
	Admin Fee 2017 (Bank Charges, Travel, Miscellaneous)	1 138,31 € (p)
KOREA	2017 CBWP paid in 2017	115 568,84 € (q)
	Support 2017 for APO Costs	-159 571,00 € (q)
	Admin Fee 2017 (Bank Charges, Travel, APO costs)	91 788,51 € (q)
JAPAN	2017 CBWP paid in 2017	0,00 € (r)
	Admin Fee 2017 (Bank Charges, Travel, Miscellaneous)	83 790,47 € (r)
<u>TOTAL EXPENSES FOR 2017</u>		244 208,99 €

<i>Part available from IHO support :</i>	293 567,97 € (s) = (m)-(p)
<i>Part available from Korea support :</i>	119 802,51 € (t) = (n)-(q)
<i>Part available from Japan support :</i>	1 121 963,38 € (u) = (o)-(r)
<u>TOTAL AVAILABLE at 30/09/2017</u>	
	1 535 333,86 €

RETIREMENT ACCOUNTS (In Euros)

30/09/2017

Account number	Designation	E.U.R	Maturity date	Current performance
	CURRENT ACCOUNTS			
51333130	<u>SMC</u>	346,86		
	<i>Total C/A :</i>	----- 346,86		
	DEPOSIT ACCOUNTS			
	<u>1. SMC</u>			
51333135	Livret Association	773 835,74		0,45%
51333134	<u>2. SMC - BMTN</u>	800 000,00	22/09/2017	1,00%
	<u>3. CIC</u>			
51360000	Livret Association	26 352,31		0,50%
51360000	Dépôt à terme	1 330 403,84	01/04/19	2,50%
	<i>Total D/A :</i>	----- 2 930 591,89		
	TOTAL I.R.F. ASSETS :	2 930 938,75		
	<u>SMC</u>			
51333125	External Pension Plans - Livret Association	333 758,19		0,45%
51333120		12,01		
	TOTAL RETIREMENT ACCOUNTS :	3 264 708,95		

CASH IN BANK AND ON HAND AS OF 30 SEPTEMBER 2017

Account number	Designation Rate as of 1st January 2017	U.S. dollars 1,0516	Pound Sterling 0,8564	EURO 1,0000	Equivalent in EUR
CURRENT ACCOUNTS					
51239	1. COMPAGNIE MONEGASQUE DE BANQUE			507 475,76	507 475,76 €
51217	2. COMPAGNIE MONEGASQUE DE BANQUE (USD)	1 089 846,67			1 034 207,73 €
5123	3. SMC			21 515,00	21 515,00 €
5125	4. CFM MONACO			339 202,75	339 202,75 €
	<i>Total Current Account :</i>	1 089 846,67	0,00	868 193,51	1 902 401,24 €
DEPOSIT ACCOUNTS					
51231	1. SMC Livret Association - 0,45%			1 309 921,93	1 309 921,93 €
51261	2. CIC Livret Association - 0,50%			608 183,97	3 907 585,49 €
51261	Dépôt à terme : 01/04/2014-01/04/2019 - 2,50%			2 235 078,45	
51261	Dépôt à terme : 01/04/2014-01/04/2019 - 2,50%			1 064 323,07	
	<i>Total Deposit Account :</i>	0,00	0,00	5 217 507,42	5 217 507,42 €
PETTY CASH					
5311	- in U.S. Dollars	4 530,00			4 299,71 €
5312	- in U.K. Pounds		45,00		52,54 €
5313	- in Euros			3 421,15	3 421,15 €
	<i>Total Petty Cash :</i>	4 530,00	45,00	3 421,15	7 773,40 €
	TOTAL :	\$1 094 376,67	£45,00	€ 6 089 122,08	7 127 682,06 €
	In EUR	€ 1 038 507,44	€ 52,54	€ 6 089 122,08	7 127 682,07 €
TOTAL L.H.O. ASSETS (RETIREMENT) :					3 264 708,95 €
				TOTAL ASSETS AT CMB:	€ 507 475,76
				TOTAL ASSETS AT SMC:	€ 3 239 389,73
				TOTAL ASSETS AT CIC:	€ 5 264 341,64
				TOTAL ASSETS AT CFM:	€ 339 202,75
TOTAL GENERAL :					10 392 391,01 €

0,45% au 1er juin 2017,
plafond 20M€

Financial Situation to the 30 September 2017 (Eur)

A. Existence in different species

Current Accounts	1 902 401,24	(1)
Deposit Accounts	5 217 507,42	(2)
Petty Cash	7 773,40	(3)
Sub Total	7 127 682,06	(1+2+3)
Retirement Accounts IRF.....	2 930 938,75	(4)
Retirement Accounts External Plans.....	333 770,20	
TOTAL Existence	10 392 391,01	(1+2+3+4) = A

B. Obligations

Retirement IRF obligations (estimate end 2016)	3 726 557,03	
Retirement External Plans	332 768,55	
Emergency Fund (1/12 annual budget at 31/12)	255 491,67	
Operating Cash reserve (3/12 annual budget)	766 475,00	
Contributions received in advance	413 683,20	
Renovation Fund	79 292,31	
IH Conference Fund	263 145,44	
Relocation of Directors and AD Fund	250 852,40	
Capacity Building Fund	1 535 333,86	
Ablos Conference Fund	8 953,81	
GEBSCO Fund	1 040 050,52	
Presentation Library Fund	39 502,15	
Special Projects Fund	77 596,92	
IBSC Fund	34 533,10	
Pending Obligations	781 055,44	
Pending Obligations - Funds	19 026,38	
Capital expenditure purchase (Chapters I+II+III+IV)	18 426,59	
TOTAL Obligations	9 642 744,36	B

C. Availability

A "Existence in different species"	10 392 391,01	A
B "All obligations"	9 642 744,36	B
Availability	749 646,65	A-B

TRAVEL 2017

Element / Task	Title	Remarks / Dates / Venue	For Secretariat Use	For Secretariat Use	Spent	Balance remaining	Difference (impact on travel budget)
			Budget considerations: Pax / Duration	Estimated 2017 budget requirement			
1.1.1	Antarctic Treaty Consultative Meeting (ATCM)	ATCM XL - CEP XX, Beijing, China, 22 May - 01 June	1 Director, 5 working days + travel time	6 500,00	4 666,91		1 833,09
1.1.3	Council of Managers of National Antarctic Programs (COMNAP)	Brno, Czech Republic, 31 Jul - 2 Aug	1 Director or AD, 3 working days + travel time	1 500,00			1 500,00
1.1.4	European Union Initiatives,	Up to 4 meetings in Europe	1 Director or AD, 1 working day each + travel time	6 000,00	2 787,04	3 212,96	0,00
1.1.6.1	HYDRO17	Rotterdam, Netherlands, 14-16 Dec 2017	1 Director, 3 working days + travel	1 500,00	240,00	1 260,00	0,00
1.1.8	IALA, such as:	IALA Diplomatic Conference	SG, Paris, 17-19 April		1 059,10		-1 059,10
1.1.8.1	e-NAV Committee	IALA HQ, St Germain-en-Laye, France	Diech 15-18 July				0,00
1.1.8.3	Workshops on IHO related issues	Local representation when possible	1 AD, Paris, 18 July	1 500,00	1 440,68		59,32
1.1.10.1	ICA Conference 28	Washington DC, USA, 2-7 Jul	1 Director or 1 AD, 5 working days + travel	5 000,00			5 000,00
1.1.11	International Electrotechnical Commission (IEC) (such as IEC Technical Committee 80)	TC80 plenary meeting, Espoo, Finland, 29-30/08/17	1 AD, 3 working days + travel	1 500,00			1 500,00
1.1.12.2	Council	No IHO participation	28 Jun: SG will attend C118 25-27 Jul, London, UK		825,93		-825,93
1.1.12.3	MSC	MSC98, London, UK, 7-16 Jun	1 Director or AD, 10 working days + travel time	4 500,00	4 385,44		114,56
1.1.12.4.1	NCSR	NCSR4, London, UK, 6-10 Mar	1 Director, 1 AD, 5 working days + travel time	5 500,00	5 517,85		-17,85
1.1.12.4.2	Intersessional meetings on e-Nav or other issues	IMO/ITU EG 13, London, UK, 10-14 Jul	1 Director or AD, 5 working days + travel time	2 500,00	4 534,61		-2 034,61
1.1.12.5	TCC	TCC67, London, UK, 17-19 July	1 Director or AD, 3 working days + travel time	2 500,00	1 705,92		794,08
1.1.12.7	World Maritime Day – parallel event	Panama, Nov?	1 Director, 2 working days + travel time		4 980,00		-4 980,00
1.1.14.1	Assembly in conjunction with Executive Council	Assembly-29, Paris, France, 19-30 June	1 Director or 1 AD, 6 working days + travel time	2 000,00	4 648,83		-2 648,83
1.1.15.1	ISO Technical Committee 211	44th meeting, Stockholm, Sweden, 29 May – 2 Jun	2 meetings	4 000,00	8 225,15		-4 225,15
		Wellington, NZ, 27/11-03/12	1 AD, 5 working days each meeting + travel time			5 500,00	-5 500,00
1.1.18.3	UN High Level Conference on Oceans and Seas	New York, USA, 5-9 Jun	SG, 1 meeting x 5 working days + travel time	5 000,00	12 927,52		-7 927,52
1.1.18.4.1	UN-GGIM	UNGGIM-7, New York, USA, August	1 Director, 1 meeting x 5 working days + travel time	5 000,00	5 173,25		-173,25

TRAVEL 2017

Element / Task	Title	Remarks / Dates / Venue	For Secretariat Use Budget considerations: Pax / Duration	For Secretariat Use Estimated 2017 budget requirement	Spent	Balance remaining	Difference (impact on travel budget)
1.1.18.7	UN-GEGN	11 th UN Conference on the Standardization of Geographical Names/ UN GEGN 30, New York, USA, 7-18 Aug	1 AD, 5 working days (between 7 and 18 Aug.) + travel	5 000,00	4 067,75		932,25
1.1.19	World Meteorological Organization (WMO)	Visit WMO SG Geneva 07/04/17	SG, 1 working day		400,58		-400,58
1.1.19.1	Participation at ETMSS, ETSI and other JCOMM meetings	ETMSS & ETSI Meetings, 20-31 Mar, Helsinki, Finland	1 AD, 8 working days + travel	2 500,00	2 157,77		342,23
		JCOMM-5, Bali, Indonesia, 25-31 Oct	1 AD, 5 working days + travel	6 000,00	3 558,00	2 442,00	0,00
1.1.20	Other organizations when their agendas have relevance to the programme of the IHO, such as : the Group on Earth Observation (GEO); the Scientific Committee on Antarctic Research (SCAR); Global Partnership for Oceans (GPO); the International Cable Protection Committee (ICPC), the International Seabed Authority (ISA); the Maritime Organizations of West and Central Africa (MOWCA); the Pan-American Institute of Geography and History (PAIGH); the Port Management	2 meetings (one Europe, one USA)	2 meetings 5 working days + travel each (one Europe, one USA) - Include DGI 2017, London, UK, 23-25 Jan: SG 3 working days + travel	10 000,00	11 879,27		-1 879,27
1.1.20.2	Group on Earth Observation (GEO)	GEO-XIV Plenary Meeting Washington DC, USA, Oct	1 Director, 5 working days + travel time	5 500,00		5 500,00	0,00
1.1.20.3	International Seabed Authority	ISA-23, Kingston, Jamaica, 31 Jul-18 Aug	1 Director, 1 meeting x 5 working days + travel time	5 500,00			5 500,00
			OR			0,00	0,00
1.2.1	Compile and publish the following documents that are not allocated to a specific IHO body, including:					0,00	0,00
1.3.1	Maintain relationships with the Government of Monaco and the diplomatic corps accredited in Monaco				136,52		-136,52
1.3.3	World Hydrography Day, including:	UK WHD London 20 July	SG		1 267,48		-1 267,48
1.4.1	Implement and administer processes for programme management, performance monitoring and risk assessment, including the acquisition and operation of suitable business software tools	included in the overall IT support budget			136,52		-136,52
1.4.2	Execute the IHO Work Programme and Budget approved by the XVIIIth IHC, monitoring its progress and adopting the necessary adjustment according to the circumstances	Finance Committee Officers meetings, Monaco,			136,52		-136,52
1.5	Management of the IHO Secretariat	Rostok, Germany, 8-9 May - Miscellaneous travel expenses (insurance, visa)	SG		3 320,34		-3 320,34

TRAVEL 2017

Element / Task	Title	Remarks / Dates / Venue	For Secretariat Use Budget considerations: Pax / Duration	For Secretariat Use Estimated 2017 budget requirement	Spent	Balance remaining	Difference (impact on travel budget)
1.5.4	Monitor and maintain the Staff Regulations and the Job Descriptions of the Staff of the IHO Secretariat in step with the evolution of the IHO work programme and IHO requirements.		ILO Symposium 5 May Geneva		792,69		-792,69
2.1.1	Conduct annual meeting of HSSC	HSSC-9, Ottawa, Canada, 6-10 Nov	DTech 2 ADs, 5 working days + travel	14 000,00	16 148,00		-2 148,00
2.1.1.1	Chair briefing	Monaco, Oct?	Travel cost for Chair traveling from Rostock	1 000,00	136,52		863,48
2.1.3.1	e-Nav Underway Conference - International	31Jan-2Feb, at sea	1 Director, 3 working days+ travel to and from	2 000,00	1 346,69		653,31
2.2.1.1	S-100 WG-2	Genoa, Italy, 15-17 Mar	1 AD+POK, 3 working days + travel time	2 000,00	1 360,00		640,00
2.2.1.2	ENCWG-2	Genoa, Italy, 20-22 Mar	1 AD, 3 working days + travel time	1 000,00	1 360,00		-360,00
2.2.2.1	S-100 /S-101 Test bed	Arlington USA 19-21 Sept	1 AD, possibly POK in addition, 3 working days + travel time	6 000,00	7 993,14		-1 993,14
2.2.2.11	Participate in RENC Joint Technical Experts WG (JTEWG)		1AD, 3 working days + travel (Europe)	1 500,00			1 500,00
2.3.1	Conduct meetings of Nautical Cartography Working Group	NCWG3 Redlands, CA, USA, 16-19 May	1 AD, 5 working days + travel	5 000,00	4 104,38		895,63
2.5.1	Conduct meetings of Data Quality WG	DQWG12, The Hague, NL, 13-15 Jun	1 AD, 3 working days + travel time	1 500,00	1 295,53		204,47
2.6.1.1	NIPWG visualization workshop	UNH, Durham, NH, USA, 22-26 May		5 500,00	4 104,38		1 395,63
2.7.1	Conduct meetings of the Tides, Water Level and Currents WG (TWCWG)	TWCWG2, Victoria, BC, Canada, 8-12 May	1 AD, 5 working days + travel time	5 500,00	6 349,35		-849,35
2.10.1	Conduct meetings of Hydrographic Survey WG (if WG activated)	Subject to way forward agreed by HSSC-8 on the basis of the recommendations of the H2SPT	1 AD, Paris, 19-23 June		1 759,84		-1 759,84
2.11.1	Maintain and extend the IHO Hydrographic Dictionary in English, French and Spanish.	For WP to progress, a face-to-face meeting is required	1AD, London, 24-27 July, 3 working days + travel	1 500,00	1 484,85		15,15
3.0.1	Conduct annual meeting of IRCC	IRCC9, Paramaribo, Suriname, 12-14 June	SG (HCA chair) + 1 Director + 1 AD, 3 working days	15 000,00	5 476,27		9 523,74
3.0.1.1	Chair briefing	Monaco, May?	Travel cost for Chair traveling from Singapore	6 000,00			6 000,00
3.1.1	ARHC – Arctic Region Hydrographic Commission	ARHC7, Ilulissat, Greenland, Denmark, 22-24 Aug	1 Director or 1AD, 4 working days each + travel time	2 000,00	4 593,49		-2 593,49
3.1.2	BSHC - Baltic Sea Hydrographic Commission	BSHC22, Rostock, Germany, 18-22 Sep	1 Director, 3 working days + travel time	1 500,00			1 500,00

TRAVEL 2017

Element / Task	Title	Remarks / Dates / Venue	For Secretariat Use Budget considerations: Pax / Duration	For Secretariat Use Estimated 2017 budget requirement	Spent	Balance remaining	Difference (impact on travel budget)
3.1.3	EAHC - East Asia Hydrographic Commission	Steering Committee Meeting 4, Japan, 22-24 Feb	SG, 3 working days + travel time	5 500,00	5 965,14		-465,14
3.1.5	MACHC - Meso American and Caribbean Sea Hydrographic Commission	MACHC18, Varadero, Cuba, 27/11-02/12	1 Director, 1 AD, 6 working days + travel time	6 000,00	2 300,00	3 700,00	0,00
3.1.6	MBSHC - Mediterranean and Black Seas Hydrographic Commission	MBSHC-20, Montenegro, 4-6 Jul	1 Director, 1 AD, 3 working days + travel	3 000,00	3 022,70		-22,70
3.1.7	NHC - Nordic Hydrographic Commission	NHC61, Elsinore, Denmark, 6-8 Mar	SG, 3 working days + travel time	1 500,00	1 752,74		-252,74
3.1.8	NIOHC - North Indian Ocean Hydrographic Commission	NIOHC17, Cairo, Egypt, 17-20/07	1 Director, 1 AD, 3 working days + travel time	10 000,00	4 045,51		5 954,49
3.1.10	RSAHC - ROPME Sea Area Hydrographic Commission	RSAHC7, Muscat, Oman, 20-22 Feb	1 Director + 1 AD, 3 working days + travel	4 000,00	6 436,09		-2 436,09
3.1.11	SAIHC - Southern Africa and Islands Hydrographic Commission	SAIHC14, La Reunion, 4-8 Sep	1 Director, 4 working days + travel time	5 000,00	10 583,83		-5 583,83
3.1.12	SEPRHC - South East Pacific Regional Hydrographic Commission	SEPRHC-13, Cartagena, Colombia, 21-25 Aug	1 Director, 3 working days + travel time	4 000,00	4 667,80		-667,80
3.1.13	SWATHC - South West Atlantic Hydrographic Commission	CHAtSO11, Niteroi, Brazil, 6-7 Mar	1 AD, 3 working days + travel time	4 000,00	3 730,28		269,72
3.1.15	USCHC - USA and Canada Hydrographic Commission	USCHC-40, Galveston, TX, USA, 20-23 Mar	1 Director, 4 working days + travel time	5 000,00			5 000,00
3.1.16	HCA - Hydrographic Commission on Antarctica	HCA15, Wellington, New Zealand, 20-22 Jun	1 Director, 1 AD, 5 working days + travel time	10 000,00		0,00	10 000,00
3.1.17	WEND Working Group	WENDWG7, Washington DC, USA, 31Jan-2Feb	1 AD, 3 working days + travel time	5 000,00	8 509,36		-3 509,36
3.2.2	EAHC - Execute strategy to increase participation of non-Member States in IHO activities and advise them on how to comply with international regulations such as SOLAS V				136,53		-136,53
3.2.3.1	Caribbean MOU	Caribbean Senior Maritime Administrators' Meeting – Barbados, 7-8 Feb (tbc)	SG, 5 working days + travel	5 500,00		0,00	5 500,00
3.2.5	NIOHC - Execute strategy to increase participation of non-Member States in IHO activities and advise them on how to comply with international regulations such as SOLAS V	Target non-Member States: Djibouti, Eritrea, Jordan, Maldives, Seychelles, Somalia, Sudan, Yemen	1 Director, 4 days (per diem only)	1 000,00		1 000,00	0,00
3.3.1.1	Organize, prepare, conduct and report annual CBSC meetings	CBSC15, Paramaribo, Suriname; 7-9 June held back-to-back with IRCC9, see 3.0.1	1 Director, 1 AD, 3 working days + travel time - per diem only	2 000,00	5 441,27		-3 441,27
3.3.1.2	Chair briefing	Monaco, May?	Travel cost for Chair traveling from Rostock	500,00			500,00

TRAVEL 2017

Element / Task	Title	Remarks / Dates / Venue	For Secretariat Use	For Secretariat Use	Spent	Balance remaining	Difference (impact on travel budget)
			Budget considerations: Pax / Duration	Estimated 2017 budget requirement			
3.3.3	Meetings with other organizations, funding agencies, private sector and academia	1 Director, 2 follow-on visits	1 Dir, 1 AD, Busan, Korea, 25/02-01/03	5 000,00	10 003,35		-5 003,35
3.3.3.1	Joint IHO/IMO/WMO/IOC/IAEA/IALA/FIG Capacity Building Meeting	IALA, Paris, France, Oct?	1 Director or 1 AD, 2 working days+ travel time	1 000,00	330,00	670,00	0,00
3.3.7.1	Conduct and report annual IBSC meetings	IBSC40, Wellington, NZ, 20-31 Mar	1 AD, 12 working days + travel time	10 000,00	8 897,62		1 102,38
3.6.2.3.1	IC-ENC meeting	IC-ENC-18, Bristol, UK, 12-14 Sep	1 Director or AD 2 Working days + travel	1 800,00	1 574,78		225,22
3.6.2.3.2	Primar Advisory meeting	PAC-24, Sweden, 14-15 Nov	1 AD, 2 Working days + travel	1 800,00	293,00	1 507,00	0,00
3.7.1	WWNWS-SC - World-Wide Navigational Warning Service Sub-Committee. Organize, prepare, attend and report annual WWNWS-SC meetings	WWNWS9, Cape Town, South Africa, 28 Aug-1 Sep	1 AD, 5 working days + travel time	5 000,00	5 143,92		-143,92
3.7.2	WWNWS Document Review Working Group. Conduct annual meetings of the WWNWS Document Review WG	DRWG15, IMO HQ, 14-16 Mar held back-to-back with NCSR4	1 AD, London, 4-17 March	1 500,00	2 164,73		-664,73
3.7.5	Participate and contribute to the IMO work items on the modernization of the GMDSS and the development of the e-navigation implementation plan	IMSO AC39 - MSC98, London, 5-6 June			393,94		-393,94
3.8.1.1	Guiding Committee	GGC34, Busan, ROK, 13-18 Nov	1 Director 2 working days, 1 AD 5 working days + travel time	12 000,00	12 088,80		-88,80
3.8.1.4	SCUFN	SCUFN30, Genova, Italy, 2-6 Oct	1 AD, 5 working days + travel time	2 000,00		2 000,00	0,00
3.8.3.1	Conduct meetings of CSBWG	CSBWG4 UNH, Durham, NH, USA, 13-14 Feb See also 3.8.2 CSBWG5 (tbd)	SG + 1 AD, 3 working days + travel time	10 000,00	2 534,13		7 465,87
3.9.1	Conduct meetings of MSDIWG	MSDIWG8, Vancouver, Canada, 31 Jan-2 Feb	1 AD, 5 working days + travel time	6 400,00	5 899,93		500,07
MEETINGS				249 500,00	217 638,50	23 121,96	8 739,54
TECHNICAL ASSISTANCE (CBF - GEBCO)				39 000,00	36 761,04	3 670,00	-1 431,04