

INTERNATIONAL HYDROGRAPHIC ORGANIZATION



MONTHLY FINANCIAL REPORTING STATEMENTS

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

AUGUST 2018

Submitted to the Directing Committee on _____ by :

Ms Ghislaine FAUCHOIS :

DISTRIBUTION:

1 **Secretary General**
Dr Mathias JONAS

2 **Director**
Mr Abraham KAMPFER

3 **Director**
Mr Mustafa IPTES

Index

Page :

1	Comments on the report
2	Budgetary Statement of Income
3	Overall Statement of Contributions
4-5	Detailed Statement of Contributions
6-7	Budgetary Statement of Expenditures
8-11	Capacity Building Fund
12-13	Distribution of Investments and Cash
14	Financial Situation
15-17	Travel 2018

COMMENTS

AUTHOR	COMMENT	ACTION/RESPONSE

Comments on monthly Financial Report August 2018

I – INCOME

- Contributions for the year
The recovery of contributions, with a percentage of 83.73%, is higher than last year (81.18%) and higher than the average on the last 5 years (78.48%).
- Outstanding Contributions
3 Members States have not fully paid their 2017 contribution: Argentina, Colombia, and Vanuatu.
Syria is now suspended.
- Contributions in advance
We have received payments for 2019 contributions from Latvia, France, New Zealand, Iceland, Mozambique, Cyprus and Netherlands.

II – EXPENDITURE

- Global execution of budget expenses
The current end of year surplus for 2018 is estimated to be 144K€, mainly through less expenditure compared with budget on Personnel costs (41K€), Operating costs (94K€) and capital expenditure (9K€).
- Personnel costs
The current estimated surplus in this chapter is 41K€.
- Operating expenses
We expect a surplus of 94K€ in this chapter.
- Travel
We expect a surplus of 16K€ in this chapter.

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%).

Comments on monthly Financial Report August 2018

I – INCOME

- Contributions for the year
The recovery of contributions, with a percentage of 83.73%, is higher than last year (81.18%) and higher than the average on the last 5 years (78.48%).
- Outstanding Contributions
3 Members States have not fully paid their 2017 contribution: Argentina, Colombia, and Vanuatu.
Syria is now suspended.
- Contributions in advance
We have received payments for 2019 contributions from Latvia, France, New Zealand, Iceland, Mozambique, Cyprus and Netherlands.

II – EXPENDITURE

- Global execution of budget expenses
The current end of year surplus for 2018 is estimated to be 144K€, mainly through less expenditure compared with budget on Personnel costs (41K€), Operating costs (94K€) and capital expenditure (9K€).
- Personnel costs
The current estimated surplus in this chapter is 41K€.
- Operating expenses
We expect a surplus of 94K€ in this chapter.
- Travel
We expect a surplus of 16K€ in this chapter.

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 2018****TABLEAU BUDGETAIRE POUR 2018****I. REVENUS - EUR**

Du 01-janv-18 au 31-août-18

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	58,33%	Differences with adjusted Estimates Différences avec les prévisions révisées	
			Excess Excédent	Deficit Déficit				Excess Excédent	Deficit Déficit
A. Contributions of the year (813 shares) Contributions de l'année (813 parts)		3 271 772,16			3 271 772,16	2 739 579,78	83,73%		532 192,38
B. Interest on Bank Accounts : Intérêts sur comptes en banque		105 000,00			105 000,00	23 095,82	22,00%	0,00	81 904,18
C. Internal Tax Taxe interne		183 000,00			183 000,00	121 340,88	66,31%	0,00	61 659,12
Total :		3 559 772,16	0,00	0,00	3 559 772,16	2 884 016,48	81,02%	0,00	675 755,68
Contributions due for the previous years :					334 542,00	268 096,00	80,14%	0,00	66 446,00

Total received in 2018 for all contributions :

3 007 675,78 €

OVERALL STATEMENT OF CONTRIBUTIONS (Euros)

As of **31-Aug-18**

SITUATION RECAPITULATIVE DES CONTRIBUTIONS (Euros)

A la date du **31-août-18**

States - Etats		Year	Contribution due	Received in 2018	Outstanding contribution
<u>Contributions for the year :</u>					
	532 192,38 €	2018	3 271 772,16	2 739 579,78	532 192,38
Contributions de l'année					
<u>Contributions for the previous years :</u>					
	66 446,00 €				
Contributions échues des années précédentes					
Still outstanding Member States					
ARGENTINA	Argentine	2017	28 170,24		28 170,24
COLOMBIA	Colombie	2017	12 072,96	10 016,00	2 056,96
VANUATU		2017	36 218,80		36 218,80
	A		76 462,00	10 016,00	66 446,00
Member States having settled their dues during this year					
BRUNEI DARUSSALAM		2017	20 121,60	20 121,60	0,00
GREECE	Grèce	2017	108 656,64	108 656,64	0,00
D.P.R. KOREE	Rep. Dem. De Corée	2017	20 121,60	20 121,60	0,00
KOWEIT	Koweit	2016	40 243,20	40 243,20	0,00
KOWEIT	Koweit	2017	40 243,20	40 243,20	0,00
MOZAMBIQUE	Mozambique	2015	4 547,84	4 547,84	0,00
MOZAMBIQUE	Mozambique	2016	8 048,64	8 048,64	0,00
MOZAMBIQUE	Mozambique	2017	8 048,64	8 048,64	0,00
TRINIDAD & TOBAGO		2017	8 048,64	8 048,64	0,00
	A+B		334 542,00	268 096,00	66 446,00
<u>Provision for bad debts</u>					
	20 121,60 €				
<u>Provision créances douteuses</u>					
SYRIA	Syrie	2016	20 121,60		20 121,60
			20 121,60	0,00	20 121,60
<u>Suspended Member States :</u>					
	72 991,24 €				
<u>Etats membres suspendus</u>					
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
SYRIA	Syrie	2016	20 121,60		20 121,60
SYRIA	Syrie	2017	20 121,60		20 121,60
			72 991,24	0,00	72 991,24

MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 31-Aug-18

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 31/08/2018

States - Etats	Contribution in EUR	up to janv-18	févr-18	mars-18	avr-18	mai-18	juin-18	juil-18	août-18	sept-18	oct-18	nov-18	déc-18	Received up to 31-août-18	Remaining due EUR
ALGERIA - ALGERIE	24 145,92												0,00	0,00	24 145,92
ARGENTINA - ARGENTINE*	28 170,24	6 693,92												6 693,92	21 476,32
AUSTRALIA - AUSTRALIE	32 194,56	32 194,56												32 194,56	0,00
BAHREIN	16 097,28			16 097,28										16 097,28	0,00
BANGLADESH	28 170,24						28 170,24							28 170,24	0,00
BELGIUM - BELGIQUE	52 316,16	52 316,16												52 316,16	0,00
BRAZIL - BRESIL	44 267,52	4 600,00							39 364,18					43 964,18	303,34
BRUNEI DARUSSALAM	20 121,60			20 121,60										20 121,60	0,00
CAMEROON - CAMEROUN	12 072,96	13 029,24												13 029,24	-956,28
CANADA	48 291,84						48 291,84							48 291,84	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
DOMINICAN REPUBLIC	8 048,64								1 500,00					1 500,00	6 548,64
D.P.R. OF KOREA - REP. DEM. DE C	16 097,28													0,00	16 097,28
ECUADOR - EQUATEUR	20 121,60				0,00									0,00	20 121,60
EGYPT - EGYPTTE	28 170,24	28 170,24												28 170,24	0,00
ESTONIA - ESTONIE	16 097,28	16 097,28												16 097,28	0,00
FIJI - FIDJI	8 048,64								8 048,64					8 048,64	0,00
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				4 024,32		4 024,32							8 048,64	0,00
GERMANY - ALLEMAGNE	72 437,76	72 437,76												72 437,76	0,00
GREECE - GRECE	108 656,64								108 656,64					108 656,64	0,00
GUATEMALA	8 048,64					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								0,00					0,00	72 437,76
INDONESIA - INDONESIE	76 462,08			76 462,08										76 462,08	0,00
IRAN (ISLAM. REP OF)*	52 316,16	55 663,12												55 663,12	-3 346,96
IRELAND - IRLANDE	16 097,28	16 097,28												16 097,28	0,00
ITALY - ITALIE	84 510,72				80 576,00							0,00		80 576,00	3 934,72
JAPAN - JAPON	96 583,68					96 583,68								96 583,68	0,00
JAMAICA - JAMAIQUE	12 072,96	12 072,96												12 072,96	0,00
KUWEIT - KOWEIT	40 243,20				40 243,20									40 243,20	0,00
LATVIA - LETTONIE	12 072,96	12 072,96												12 072,96	0,00
MALAYSIA - MALAISIE	76 462,08					76 462,08								76 462,08	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	36 218,88	36 218,88												36 218,88	0,00
MONTENEGRO	12 072,96						12 072,96							12 072,96	0,00
MOROCCO - ROYAUME DU MARC	16 097,28	16 097,28												16 097,28	0,00

States - Etats	Contribution in EUR	up to janv-18	févr-18	mars-18	avr-18	mai-18	juin-18	juil-18	août-18	sept-18	oct-18	nov-18	déc-18	Received up to 31-août-18	Remaining due EUR
MOZAMBIQUE	8 048,64				8 048,64									8 048,64	0,00
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 ZEL	16 097,28	16 097,28												16 097,28	0,00
NIGERIA	40 243,20	40 243,20												40 243,20	0,00
NORWAY - NORVEGE	88 535,04							88 535,04						88 535,04	0,00
*OMAN SULTANATE - SULTANAT	8 048,64	8 404,36												8 404,36	-355,72
PAKISTAN	16 097,28	16 097,28												16 097,28	0,00
PAPUA NEW GUINEA	16 097,28			16 097,28										16 097,28	0,00
PERU - PEROU	20 121,60					0,00								0,00	20 121,60
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	68 413,44	68 413,44												68 413,44	0,00
QATAR	24 145,92				24 145,92									24 145,92	0,00
REPUBLIC OF KOREA - REPUBLIQ	108 656,64							108 656,64						108 656,64	0,00
REP. OF SOUTH AFRICA - AFRIQU	16 097,28	16 097,28												16 097,28	0,00
ROMANIA - ROUMANIE	12 072,96	12 072,96												12 072,96	0,00
RUSSIAN FEDERATION - RUSSIE	68 413,44	59 864,00												59 864,00	8 549,44
SAUDI ARABIA - ARABIE SAOUDI	52 316,16	52 316,16												52 316,16	0,00
SEYCHELLES	8 048,64														8 048,64
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	36 218,88				36 218,88									36 218,88	0,00
SRI LANKA*	12 072,96	1 434,41				12 072,96								13 507,37	-1 434,41
SURINAME	8 048,64	8 048,64												8 048,64	0,00
SWEDEN - SUEDE	44 267,52	44 267,52												44 267,52	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	1 912,55				0,00								1 912,55	6 136,09
TRINIDAD & TOBAGO - TRINITE &	8 048,64				8 048,64									8 048,64	0,00
TUNISIA - TUNISIE	16 097,28			16 097,28										16 097,28	0,00
TURKEY - TURQUIE	60 364,80	60 364,80												60 364,80	0,00
UKRAINE	20 121,60								20 121,60					20 121,60	0,00
UNITED ARAB EMIRATES - EMIRA	28 170,24													0,00	28 170,24
UNITED KINGDOM - ROYAUME U	108 656,64							108 656,64						108 656,64	0,00
U.S.A. - ETATS UNIS D'AMERIQUE	100 608,00										0,00			0,00	100 608,00
URUGUAY	12 072,96	19 751,44												19 751,44	-7 678,48
VANUATU	36 218,88													0,00	36 218,88
VENEZUELA	32 194,56													0,00	32 194,56
VIETNAM	48 291,84							48 291,84						48 291,84	0,00
Monthly Amount received		1 265 968,08	84 510,72	144 875,52	309 962,24	193 167,36	370 237,44	185 118,72	185 739,70	0,00	0,00	0,00	0,00	2 739 579,78	532 192,38
ACCUMULATED TOTAL	3 271 772,16	1 265 968	1 350 479	1 495 354	1 805 317	1 998 484	2 368 721	2 553 840	2 739 580	2 739 580	2 739 580	2 739 580	2 739 580		
Percentage received		38,69%	41,28%	45,70%	55,18%	61,08%	72,40%	78,06%	83,73%	83,73%	83,73%	83,73%	83,73%	83,73%	16,27%
Comparison with previous year		39,25%	45,29%	56,09%	64,43%	72,77%	74,06%	75,21%	81,18%	81,18%	84,26%	84,37%	89,38%		
Comparison with 5 previous years (average)		42,07%	47,02%	52,30%	59,36%	66,45%	69,98%	75,23%	78,48%	80,87%	83,83%	84,66%	90,05%		

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

* Member States for whom late payment interest was deducted from the 2018 contribution.

BUREAU HYDROGRAPHIQUE INTERNATIONAL
II. EXPENDITURE - Year 2018

(EURO)

Date début:

01/01/18

Date fin:

31/08/18

II. DEPENSES - Année 2018

(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	66,67 %	Expenditures allocated Dépenses engagées	Estimated surplus or unallocated Excédent/Deficit
I - PERSONNEL COSTS DEPENSES DE PERSONNEL								
a) Salaries - Directing Committee	485 000,00			485 000,00	322 173,80	66,4	162 679,36	146,84
b) Salaries - Category A	592 000,00			592 000,00	393 173,98	66,4	198 429,11	396,91
- Translators	215 000,00			215 000,00	142 124,06	66,1	71 434,51	1 441,43
- General Services (B)	480 000,00			480 000,00	324 259,73	67,6	163 192,24	-7 451,97
- Overtime	9 000,00			9 000,00	8 132,34	90,4	0,00	867,66
<i>(Costs dependent on Salaries)</i>								
c) Annual Bonus	40 000,00			40 000,00	13 344,68	33,4	25 314,76	1 340,56
d) Payment to retirement schemes	380 000,00			380 000,00	251 186,84	66,1	128 077,53	735,63
e) Insurances based on wages	17 000,00			17 000,00	6 409,55	37,7	7 590,45	3 000,00
f) Medical (GAN premiums)	140 000,00			140 000,00	56 471,10	40,3	60 000,00	23 528,90
g) Family Allowances	20 000,00			20 000,00	10 542,00	52,7	5 706,20	3 751,80
h) Education Grants	5 000,00			5 000,00	13 598,25	272,0	1 636,75	-10 235,00
<i>(Costs independent of Salaries)</i>								
i) Medical claims paid	140 000,00			140 000,00	95 558,62	68,3	0,00	44 441,38
Medical claims - refunds from GAN	(105 000,00)			(105 000,00)	(63 287,78)	60,3	-13 014,00	-28 698,22
j) Home rental	0,00	6 000,00		6 000,00	3 934,84	-	1 940,00	125,16
k) Home Leave	15 000,00		4 000,00	11 000,00	10 241,45	93,1	500,00	258,55
n) Miscellaneous Personnel Expenses	4 000,00		2 000,00	2 000,00	808,67	40,4	0,00	1 191,33
<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			7 000,00	1 600,00	22,9	0,00	5 400,00
I. TOTAL CHAPTER	2 445 000,00	6 000,00	6 000,00	2 445 000,00	1 590 272,13	65,0	813 486,91	41 240,96
II - CURRENT OPERATING COSTS DEPENSES DE FONCTIONNEMENT								
a) Maintenance of building	45 000,00		500,00	44 500,00	22 367,23	50,3	18 142,77	3 990,00
Multirisk insurance/ Travel insurance	3 500,00	500,00		4 000,00	3 740,30	93,5	159,70	100,00
Maintenance of IT equipments	62 000,00			62 000,00	26 480,23	42,7	23 183,13	12 336,64
b) Office Stationery	10 000,00			10 000,00	6 985,80	69,9	3 014,20	0,00
c) Postage, telephone, telex, telefax	35 000,00			35 000,00	22 301,11	63,7	11 298,89	1 400,00
d) Local Travel	2 000,00			2 000,00	899,80	45,0	316,20	784,00
e) Bank Charges	8 000,00			8 000,00	3 672,03	45,9	0,00	4 327,97
f) Contract support	30 000,00			30 000,00	0,00	0,0		30 000,00
g) Administrative support for the Council	20 000,00			20 000,00			15 000,00	5 000,00
h) Auditors fees	8 500,00			8 500,00	0,00	0,0	8 500,00	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	66,67 %	Expenditures allocated Dépenses engagées	Estimated surplus or unallocated Excédent/Deficit
i) Public Relations	21 000,00			21 000,00	2 765,09	13,2	0,00	18 234,91
j) Miscellaneous Operating Expenses	1 000,00			1 000,00	280,00	28,0	0,00	720,00
k) Long Distance Travel (Publications costs)	303 000,00			303 000,00	211 470,92	69,8	75 442,44	16 086,64
l) I. H. Review	10 000,00			10 000,00	10 000,00	100,0	0,00	0,00
m) Other publications	1 700,00			1 700,00	820,00	48,2	0,00	880,00
p) Provision for bad debts	50 000,00			50 000,00		0,0	50 000,00	0,00
II - TOTAL CHAPTER	610 700,00	500,00	500,00	610 700,00	311 782,51	51,1	205 057,33	93 860,16
III - CAPITAL EXPENDITURE DEPENSES DE CAPITAL								
a) Purchase of IT equipments - under 762€	10 000,00			10 000,00	3 685,67		0,00	6 314,33
b) Purchase of furniture & other equipments - under 762€	5 000,00			5 000,00	2 786,84	27,9	0,00	2 213,16
c) Purchase of Publications & binding	1 000,00			1 000,00	422,32	8,4	0,00	577,68
d) Depreciation of fixed assets	20 000,00			20 000,00		0,0	20 000,00	0,00
III. TOTAL CHAPTER	36 000,00	0,00	0,00	36 000,00	6 894,83	19,2	20 000,00	9 105,17
ANNUAL OPERATING COSTS I + II + III	3 091 700,00	6 500,00	6 500,00	3 091 700,00	1 908 949,47	61,7	1 038 544,24	144 206,29
IV - ASSETS ALLOCATION - IMMOBILISATIONS								
a) Purchase of IT equipments - over 762€	15 000,00			15 000,00	2 501,00	16,7	0,00	12 499,00
b) Purchase of furniture & other equipments - over 762€	10 000,00			10 000,00		0,0	0,00	10 000,00
IV. TOTAL CHAPTER	25 000,00	0,00	0,00	25 000,00	2 501,00	10,0	0,00	22 499,00

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	881 154,15	2 309 813,25	3 199 167,40	1 654 469,08	51,7	0,00	1 544 698,32
GEBCO SCUFN Gazetter	30 000,00			30 000,00			13 530,00	16 470,00
ABLOS FUND		8 424,16		8 424,16		0,0	0,00	8 424,16
PRESENTATION LIBRARY FUND		40 002,15	3 000,00	43 002,15		0,0	15 000,00	28 002,15
RENOVATION FUND		79 292,31		79 292,31		0,0	0,00	79 292,31
I.H. CONFERENCE FUND	20 000,00	252 085,31		272 085,31		0,0	0,00	272 085,31
RELOCATION OF DIRECTORS FUND	5 000,00	231 113,56		236 113,56		0,0	0,00	236 113,56
SPECIAL PROJECTS FUND	50 000,00	78 023,30	37 000,00	165 023,30	42 377,92	25,7	76 250,00	46 395,38
IBSC FUND	10 000,00	37 163,87	28 233,00	75 396,87	18 509,06	24,5	0,00	56 887,81
CAPACITY BUILDING FUND / IHO SUPPORT	206 000,00	160 562,78	100 000,00	466 562,78	143 627,86	30,8	0,00	322 934,92
CAPACITY BUILDING FUND / EXTERNAL SUPPORT		985 255,63	374 448,00	1 359 703,63	338 434,41	24,9	0,00	1 021 269,22
TOTAL	329 200,00	2 753 077,22	2 852 494,25	5 934 771,47	2 197 418,33		104 780,00	3 632 573,14

Including balance brought forward on 1st January 2018

IHO WP Element: Capacity Building Assessment - Technical and High-Level Visits								
No.	Account	Events	Responsible	Budget	Paid 2018	Balance	Status	Resources
A-01	15221209	Training Center Visits	EAtHC	20 000 €	6 322,78 €	13 677,22 €	Led by SHOM with UKHO During 2018	IHO
A-02		Technical Visit to Guatemala	MACHC	8 000 €		8 000,00 €	Led by UKHO Dates	IHO
A-03		Technical visit Georgia	MBSHC	2 500 €		2 500,00 €	Led by Turkey and Ukraine September/October 2018	IHO
A-04		Samoa Technical Implementation Visit	SWPHC				Postpone to 2019	
A-05		Niue Technical Implementation Visit	SWPHC				Postpone to 2019	
A-06		Technical Visit for Timor Leste	EAHC				Canceled	
A-07		High-Level Visit to Albania	MBSHC	1 500 €		1 500,00 €	Led by IHO Secretariat Dates	IHO
A-08	15221300	High-Level Visit to Angola	SAIHC	4 800 €	710,00 €	4 090,00 €	Led by IHO Secretariat with Brazil 25-28 September 2018	IHO
A-09		Needs Assessment Visit to Sudan	IMO, IHO and IALA		3 703,96 €		Jointly executed by IMO, IHO and IALA 21-26 April 2018 DONE	IHO
			-	36 800 €	10 736,74 €	26 063,26 €		

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2018	Balance	Status	Resources
P-01	15222124	IHO-ROK Category "A" Programme	Secretariat	85 000 €	86 711,07 €	-1 711,07 €	Led by USM, Hattiesburg, USA 1 August 2018-1 August 2019 DONE	ROK
P-02	15222125	ROK Category B Survey Programme (phase 1/2)	Secretariat	242 000 €	229 350,00 €	12 650,00 €	Led by KHOA, Busan, ROK 12 July-30 November 2018	ROK
P-03	15222104	IHO-Nippon Foundation CHART Project	Secretariat	194 514 €		194 514,00 €	Led by UKHO, Tauton, UK 3 September-14 December 2018	Nippon
P-04	15222310	Regional awareness seminar on maritime geospatial knowledge	EAtHC	20 000 €	8 859,00 €	11 141,00 €	Led by SHOM, Lagos, Nigeria 15-16 October 2018	ROK
P-05	15222307	Technical Workshop on Implementing Hydrographic Governance	SWPHC	36 000 €	39 772,83 €	-3 772,83 €	Led by LINZ, Nadi, Fiji 19-23 February 2018 DONE	IHO
P-06	15222308	Seminar on Raising Awareness of Hydrography	SAIHC	22 500 €	16 685,17 €	5 814,83 €	Led by UKHO, Victoria, Seychelles 27 August 2018 DONE	IHO
P-07		Phase 1 Skills Course	NIOHC	21 961 €		21 961,00 €	Led by UKHO, Goa, India 28 January-1 February 2019	IHO
P-08		Training Center Visits	EAtHC				CANCELED (See A-01)	
P-09		Seminar on Raising Awareness of Hydrography	MACHC	28 500 €		28 500,00 €	Led by UKHO, Cartagena, Colombia 26-27 November 2018	IHO

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Updated 2018 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2018	Balance	Status	Resources
P-10	15222316	MSI Workshop	SWAtHC	22 200 €	4 115,00 €	18 085,00 €	Led by DHN, Niteroi, Brazil 16-18 October 2018	IHO
P-11	15222311	MSI Regional Workshop	SWPHC	34 500 €		34 500,00 €	Led by LINZ, Wellington, NZ 6-9 August 2018 DONE	IHO
P-12		HydroMOWCA study follow-up	EAAtHC	3 000 €		3 000,00 €	Led by SHOM Dates	ROK
P-13		MSI E-learning guided session	EAAtHC				Postpone to 2019	
P-14	15222314	Workshop on MSI	MBSHC	8 990 €	8 531,40 €	458,60 €	Led by ONHO, Istanbul, Turkey 11-13 September 2018 DONE	IHO
P-15		Survey specification e-learning guided session	EAAtHC				Postpone to 2019	
P-16	15222317	MBES Processing and Data Basing Training for Mozambique	SAIHC	9 604 €		9 604,00 €	Led by UKHO, Maputo, Mozambique 11-26 November 2018	IHO
P-17	15222315	Port and Shallow Water Survey Course	SWAtHC	16 500 €	1 020,00 €	15 480,00 €	Led by SHN, Buenos Aires, Argentina 24-28 September 2018	IHO
P-18		Carto Production DB System Development Workshop	EAHC	23 050 €		23 050,00 €	Led by MSA, China 22-26 October 2018	IHO
P-19		Survey Technician training	NIOHC	5 800 €		5 800,00 €	Led by UKHO, Goa, India 22 October 2018 - 20 February 2019	IHO
P-20		Maritime Safety Information (MSI) Course	EAHC	26 180 €		26 180,00 €	Led by Dates	IHO
P-21		Workshop on LIDAR technology and methodology for shallow waters and coastline hydrographic surveys	SEPRHC	29 385 €		29 385,00 €	Led by INOCAR, Guayaquil, Ecuador 22-26 October 2018	ROK
P-22		Review of Basic Carto Workshop	EAHC	23 050 €		23 050,00 €	Led by Dates	IHO
P-23		MBES Processing	MACHC	21 367 €		21 367,00 €	Led by Dates	IHO
P-24		Senior Survey Technician training	NIOHC	7 550 €		7 550,00 €	Led by Dates	IHO
P-25		Development of a Regional MSDI Workshop	RSAHC	26 293 €		26 293,00 €	Led by Dates	Not funded yet
P-26		Development of a Regional MSDI Workshop	SAIHC	31 072 €		31 072,00 €	Led by Dates	Not funded yet
P-27		Workshop on MSDI implementation and development	SEPRHC	22 000 €		22 000,00 €	Led by Dates	Not funded yet
P-28		MSDI and Data Management Workshop	SWAtHC	13 250 €		13 250,00 €	Led by Dates	Not funded yet
P-29		Tides & Water Levels Workshop for Spanish Speakers	MACHC	24 154 €		24 154,00 €	Led by Dates	Not funded yet
P-30	15222313	Port and Shallow Water Survey Course	MBSHC	8 000 €	6 910,00 €	1 090,00 €	Led by IIM, Genoa, Italy 17-21 September 2018	IHO

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
Updated 2018 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2018	Balance	Status	Resources
P-31		GEBCO Training Project	UNH	-			Led by UNH, Durham, USA August 2018-August 2019	In-kind from Nippon*
P-32		MBES training for Fiji (former 2017 CBWP P-10)	SWPHC	11 000 €		11 000,00 €	Led by UKHO, Suva, Fiji Dates	IHO
P-33	15222309	Use of GNSS for tide correction for survey (former 2017 CBWP P-18)	EAHC	16 760 €	16 918,82 €	-158,82 €	Led by Indonesia 9-13 July 2018 DONE	IHO
		Subtotal of P (Provision)	-	1 034 180 €	418 873,29 €	615 307 €		

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

	2018			
Total	1 070 980 €	429 610,03 €	0,00 €	
IHO	380 312 €	104 689,96 €	275 622,04 €	Subtotal IHO
ROK	379 385 €	324 920,07 €	54 464,93 €	Subtotal ROK
Nippon	194 514 €	0,00 €	194 514,00 €	Subtotal Nippon
Not funded	116 769 €	0,00 €	116 769,00 €	Not funded yet

FINANCIAL STATEMENT OF THE CB FUND

OPEN BALANCE AT 01/01/2018 :

Balance of IHO CBF support	160 562,78 € (a)
Balance of support from Korea	23 110,51 € (b)
Balance of support from Japan	962 145,12 € (c)
<i>Amount of fund on 31st December 2017</i>	1 145 818,41 €

ACTIVITIES 2017 CBWP PAID IN 2018

IHO :	A-03 Technical Visit El Salvador & Rep. Dom.	2 888,33	
	P-19 Workshop on Lidar and Satellite Derived	16 025,00	
	P-23 Workshop on Technical Aspects of Maritime Bo	369,42	
	P-32 E-learning experimentation	19 176,00	
		38 458,75 € (d)	
KOREA :	P-04 TFT Program Balance 10%	3 000,00 € (e)	
JAPAN :	P-03 Nippon Chart Project Balance 10%	19 551,82	
		19 551,82 € (f)	
	<u>TOTAL OF 2017 CBWP PAID IN 2018</u>		61 010,57 €

Balance of IHO CBF support	122 104,03 € (g) = (a)-(d)	
Balance of support from Korea	20 110,51 € (h) = (b)-(e)	
Balance of support from Japan	942 593,30 € (i) = (c)-(f)	
	<u>TOTAL CBF BALANCE FOR 2018</u>	1 084 807,84 €

INCOME 2018 :

IHO	Allocation of budget 2018	306 000,00 € (j)
KOREA	Support from Korea 2018	374 448,00 € (k)
JAPAN	Support from Japan 2018	0,00 € (l)
	<u>TOTAL INCOME FOR 2018</u>	680 448,00 €

<i>Part available from IHO support :</i>	428 104,03 € (m) = (g)+(j)	
<i>Part available from Korea support :</i>	394 558,51 € (n) = (h)+(k)	
<i>Part available from Japan support :</i>	942 593,30 € (o) = (i)+(l)	
	<u>TOTAL AVAILABLE TO THE 2018 CBWP</u>	1 765 255,84 €

EXPENSES 2018 :

IHO	2018 CBWP paid in 2018	104 689,96 € (p)
	Admin Fee 2018 (Bank Charges, Travel, Miscellaneous)	479,15 € (p)
KOREA	2018 CBWP paid in 2018	324 920,07 € (q)
	Support 2018 for APO Costs	-156 652,00 € (q)
	Admin Fee 2018 (Bank Charges, Travel, APO costs)	44 663,49 € (q)
JAPAN	2018 CBWP paid in 2018	0,00 € (r)
	Admin Fee 2018 (Bank Charges, Travel, Miscellaneous)	102 951,03 € (r)
	<u>TOTAL EXPENSES FOR 2018</u>	421 051,70 €

<i>Part available from IHO support :</i>	322 934,92 € (s) = (m)-(p)	
<i>Part available from Korea support :</i>	181 626,95 € (t) = (n)-(q)	
<i>Part available from Japan support :</i>	839 642,27 € (u) = (o)-(r)	
	<u>TOTAL AVAILABLE at 31/08/2018</u>	1 344 204,14 €

RETIREMENT ACCOUNTS (In Euros)

31/08/2018

Account number	Designation	E.U.R	Maturity date	Current performance
	CURRENT ACCOUNTS			
51333130	<u>SMC</u>	1 479,14		
	<i>Total C/A :</i>	----- 1 479,14		
	DEPOSIT ACCOUNTS			
51333135	<u>1. SMC</u> Livret Association	1 389 938,08		0,45%
51360000	<u>3. CIC</u>			
51360000	Livret Association	26 484,07		0,40%
51360000	Dépôt à terme	1 367 655,15	01/04/19	2,50%
	<i>Total D/A :</i>	----- 2 784 077,30		
	TOTAL I.R.F. ASSETS :	2 785 556,44		
51333125	<u>SMC</u> External Pension Plans - Livret Association	474 110,20		0,45%
51333120		37,91		
	TOTAL RETIREMENT ACCOUNTS :	3 259 704,55		

CASH IN BANK AND ON HAND AS OF 30 AUGUST 2018

Account number	Designation Rate as of 1st January 2018	U.S. dollars 1,1979	Pound Sterling 0,8877	EURO 1,0000	Equivalent in EUR
CURRENT ACCOUNTS					
51239	1. COMPAGNIE MONEGASQUE DE BANQUE			716 125,57	716 125,57 €
51217	2. COMPAGNIE MONEGASQUE DE BANQUE (USD)	1 766 228,06			1 422 538,33 €
5123	3. SMC			30 923,23	30 923,23 €
5125	4. CFM MONACO			31,77	31,77 €
	<i>Total Current Account :</i>	1 766 228,06	0,00	747 080,57	2 169 618,90 €
DEPOSIT ACCOUNTS					
51231	1. SMC Livret Association - 0,45%			1 774 865,79	1 774 865,79 €
51261	2. CIC Livret Association - 0,40%			611 224,88	4 003 009,65 €
51261	Dépôt à terme : 01/04/2014-01/04/2019 - 2,50%			2 297 660,65	
51261	Dépôt à terme : 01/04/2014-01/04/2019 - 2,50%			1 094 124,12	
	<i>Total Deposit Account :</i>	0,00	0,00	5 777 875,44	5 777 875,44 €
PETTY CASH					
5311	- in U.S. Dollars				
5312	- in U.K. Pounds		45,00		50,43 €
5313	- in Euros			1 336,06	1 336,06 €
	<i>Total Petty Cash :</i>	0,00	45,00	1 336,06	1 386,49 €
	TOTAL :	\$1 766 228,06	£45,00	€ 6 526 292,07	7 948 880,83 €
	In EUR	€ 1 422 538,33	€ 50,69	€ 6 526 292,07	7 948 881,09 €
TOTAL I.H.O. ASSETS (RETIREMENT) :					3 259 704,55 €
TOTAL ASSETS AT CMB:				€ 2 138 663,90	
TOTAL ASSETS AT SMC:				€ 3 671 354,35	
TOTAL ASSETS AT CIC:				€ 5 397 148,87	
TOTAL ASSETS AT CFM:				€ 31,77	
TOTAL GENERAL :					11 208 585,38 €

0,45% au 1er juin 2017,
plafond 20M€

Financial Situation to the 31 August 2018 (Eur)

A. Existence in different species

Current Accounts	2 169 618,90	(1)
Deposit Accounts	5 777 875,44	(2)
Petty Cash	1 386,49	(3)
Sub Total	7 948 880,83	(1+2+3)
Retirement Accounts IRF.....	2 785 556,44	(4)
Retirement Accounts External Plans.....	474 148,11	
TOTAL Existence	11 208 585,38	(1+2+3+4) = A

B. Obligations

Retirement IRF obligations (estimate end 2017)	3 730 958,78	
Retirement External Plans	478 194,81	
Emergency Fund (1/12 annual budget at 31/12)	259 725,00	
Operating Cash reserve (3/12 annual budget)	779 175,00	
Contributions received in advance	265 605,12	
Renovation Fund	79 292,31	
IH Conference Fund	272 085,31	
Relocation of Directors and AD Fund	236 113,56	
Capacity Building Fund	1 344 204,14	
Ablos Conference Fund	8 424,16	
GEBCO Fund	1 561 168,32	
Presentation Library Fund	28 002,15	
Special Projects Fund	46 395,38	
IBSC Fund	56 887,81	
Pending Obligations	1 038 544,24	
Capital expenditure purchase (Chapters I+II+III+IV)	22 499,00	
TOTAL Obligations	10 207 275,09	B

C. Availability

A "Existence in different species"	11 208 585,38	A
B "All obligations"	10 207 275,09	B
Availability	1 001 310,29	A-B

TRAVEL 2018

Task	Designation	For Secretariat Use	For Secretariat Use	Spent	Balance remaining	Difference (impact on travel budget)
		Budget considerations: Pax /	Estimated 2018 budget requirement			
1.1.2	ATCM	ATCM-41, Ecuador, Mid year - SG+ADCS - 6 nights on site - to be conducted in conjunction with HCA meeting (see 3.2.2)	7 500		7 500	-
1.1.3	CIRM	CIRM Annual Meeting, San Sebastian, Spain, 23-27 Apr - Travel cost for 1 SG/Dir/AD - 6 nights on site	1 200		1 200	-
1.1.4	EU	2 meetings annually. Travel cost for 1 SG/Dir/AD per meeting	4 000	2 187,62	1 812	-
1.1.6	IALA	France 5 days on site - 19th IALA Conference, 28 May - 2 Jun, Incheon, Republic of Korea (Note: Chairs of S-100WG and NIPWG encouraged to attend) SG 3 days on site - ENAV23, Sep, Saint-Germain-en-Laye, France 5 days on site	8 500	6 447,25	2 053	-
1.1.8.3	IMO MSC	MSC 99, London, UK, 16-25 May ADSO - MSC 100, London, UK, 3-7 Dec ADSO	6 000	4 249,39	1 751	-
1.1.8.4	IMO NCSR	NCSR 5, London, UK, 19-23 Feb, DTECH+ADSO 6 nights on site - IMO/ITU EG 14, London, UK, Jul (tbc) ADSO 6 nights on site	8 000	4 175,01	3 825	-
1.1.8.5	IMO TCC	TC 68, London, UK, 18-20 Jun (tbc) 1 Dir or AD 3 nights on site	1 500	1 863,29	-	363
1.1.9.2	IOC EC	EC 51, Paris, France, 2-6 July DCOORD or ADSO	1 500	2 752,78	-	1 253
1.1.10	ISO TC211	One meeting in Europe? - One meeting in the US or in Asia? - 6 nights on site for each meeting - DTECH or ADDT	10 000	2 160,55	7 839	-
1.1.12.1	UN-GGIM	UN-GGIM-8, UNHQ, August SG 6 nights on site	7 000	2 320,00	4 680	-
1.1.14	ISA	ISA Assembly, Jamaica, mid year SG/Dir or ADSO 6 nights on site	6 000		6 000	-
1.1.15.6	FIG	Dir or AD 06-11 May Istanbul, Turkey 5 nights on site	1 200	1 882,30	-	682
1.3.2.1	High-level visits	SG or Director At least 2 visits, 2 nights on site for each visit	5 000	7797	2 797	-
1,3,3	WHD			614,10	-	614
1.6.2.1	Pre-meeting briefing and preparation for Chair of Council	Council Chair - Svalbard - 1 night on site	4 500	872,00	3 628	-
2.1.1	HSSC	HSSC-10, Rostock, Germany, 14-18 May DTECH +ADDT +ADCS 6 nights on site	4 500	6 040,10	-	1 540
2.1.1.1	HSSC Chair	Monaco, 1 night on site	500	361,50		139
2.1.2.1	S-100WG	S-100WG-3 10-13 Apr Singapore AD + TSSO 5 nights on site	13 000	8 959,60		4 040
2.1.2.2	ENCWG	ENCWG-3 16-18 Apr Sydney, Australia AD + TSSO 5 nights on site	13 000	4 204,94		8 795

TRAVEL 2018

2.1.2.3	S-100TSM6	S_100TSM-6 Sep ADDT 6 nights on site	4 000	3 720,00	280	-
2.1.2.4	NCWG	The Hague, Netherlands (6 - 9 Nov. 2018) Dtech+ADCS	1 500	314,00	1 186	-
2.1.2.5	NIPWG	NIPWG-5 12-16 Mar Genoa, Italy ADCS 4 nights on site	1 500	1 626,60	-	127
2.1.2.7	TWCWG	TWCWG-3 16-20 Apr Valparaiso, Chile ADSO 6 nights on site	5 500	5 375,46	-	125
2.1.2.8	ABLOS	ABLOS-25 22-25 Oct Doha, Qatar ADSO 6 nights on site	4 000	2 760,00	1 240	-
2.1.2.9	HSPT	HSPT-2 1st/2nd week Jul ?? Niterói, Brazil ADSO 3 nights on site	4 000	4 770,50	-	771
2.1.5	Monitor international standards	Travel cost for 1 AD per meeting. 5 nights on site per meeting.	3 000	-	3 000	-
2.1.5.1	HGDM	HGDM-29 Oct-02 Nov- London, UK (tbc) ADDT + DTEch - 6 nights on site	3 000	704,00	2 296	-
2.1.6.1	ENAV Underway	SG or DTECH 24-26 Jan Ferry Route Copenhagen,- Oslo 4 nights on site	5 000	2 809,39	-	2 191
2.1.6.6	Shallow Survey	Dir or AD 01-03 Oct Saint-John's, Newfoundland, Canada 4 nights on site	5 000	-	5 000	-
3.1.1	IRCC	IRCC-10, Goa, India, June DCOORD +ADCC 4 nights on site to be held in tandem with 3.3.1	5 000	5 737,34	-	737
3.1.1.1	IRCC Chair	Monaco IRCC Chair 1 night on site	5 000	1 881,43	-	3 119
3.2.1.1	ARHC	ARHC8, Norway, sept, SG 3 nights on site	2 000	2 470,00	- 470	-
3.2.1.2	BSHC	BSHC23, date and venue to be decided SG 3 nights on site	2 000	-	2 000	-
3.2.1.3	EAHC	EAHC SC5, China, March SG 4 nights on site	5 000	8 392,45	-	3 392
3.2.1.4	EAtHC	EAtHC15, Lagos, Nigeria, 17-19 Oct DTECH + ADCS 3 nights on site	3 000	7 020,00	- 4 020	-
3.2.1.5	MACHC	MACHC19, Colombia, nov DCOORD + ADCC 6 nights on site	14 000	4 247,00	9 753	-
3.2.1.6	MBSHC/BA SWG	BASWG will meet in Romania, 2-3 May DCOORD 2 nights on site	1 000	688,08	-	312
3.2.1.7	NHC	NHC62, Sweden, 10-12 Apr SG 3 nights on site	2 000	137,40	-	1 863
3.2.1.8	NIOHC	NIOHC18, Goa, India, date to be decided DCOORD + ADSO 4 nights on site	8 000	9 090,50	-	1 091
3.2.1.9	NSHC	NSHC32, Belgium, March SG 3 nights on site	2 000	1 506,40	-	494
3.2.1.11	SAIHC	SAIHC15, Seychelles, august, DTECH 3 nights on site	4 000	4 926,50	-	927
3.2.1.13	SWAtHC	SWAtHC12, Montevideo, Uruguay, April DTECH + ADCC or interpreter 3 nights on site	10 000	9 621,80	-	378
3.2.1.14	SWPHC	SWPHC15, Nadi Fiji, February DTECH + ADCC 4 nights on site	12 000	13 698,80	-	1 699
3.2.1.15	USCHC	USCHC41, Victoria, Canada, March DCOORD 2 nights on site	5 000	4 333,25	-	667
3.2.2	HCA	HCA15, Niteroi Brazil - SG+ADCS 6 nights on site	6 500	8 737,76	-	2 238
3.3.1	CBSC	CBSC16, Goa, India, 30 May-1 June DCOORD +ADCC 5 nights on site	5 000	4 727,81	-	272
3.3.1.1	CBSC Chair	CBSC Chair Monaco 1 night on site	1 000	-	1 000	-
3.3.6	CB Coordination meeting	2 meetings annually Travel cost for DCOORD or ADCC 1 night on site per meeting	2 000	-	2 000	-

TRAVEL 2018

3.3.10	Investigate and Develop Regional Hydrograph	SG or Dir and/or AD May be conducted in conjunction with high level visits (see 1.3.2.1)	5 000		5 000	-
3.4.1	WENDWG	WENDWG8, Buenos Aires, Argentina, 20-22 March DCOORD +ADCS 4 nights on site	10 000	10 269,33		- 269
3.4.2	RENC liaison	2 meetings annually. ADCS 2 nights on site per meeting	6 000	1 745,26	4 255	-
3.5.2	WWNWS Doc Review	ADSO 3 nights on site No additional travel required as follows NCSR5, accommodation only	1 300	1 920,82		- 621
3.5.4	MSI liaison	ADSO 1 meeting, 2 days per year within Europe (London/ Genève/ Monaco)	1 000		1 000	-
3.6.1	GEBCO	GEBCO meetings, Canberra, Australia; 5-9 Nov, GGC35: DCOORD + ADSO 3 nights on site SCUFN: ADCS 5 nights on site TSCOM, SCRUM: ADDT 4 nights on site	20 000	15 568,48	4 432	-
3.6.4	CSBWG	ADSO Boulder, USA (tbc) 4 nights on site	6 000	5 993,02		7
3.7.1	MSDIWG	MSDIWG9, Niteroi, Brazil, 29 Jan-2 Feb ADCC 5 nights on site	5 500	2 204,84		3 295
3.8.1	IBSC	IBSC41, Bandung, Indonesia, 16-27 April, ADCC 12 nights on site	6 000	5 684,78		315
	Total 2018		294 700,00	209 570,43	75 442,44	9 687,13
	Approved Travel		303 000,00			
	Surplus or overspent (-)		8 300,00			