



5th Meeting of the IHO Council

IHO Annual Work Programme and Budget

Agenda Item 5.1

Review of the current Financial Status of the IHO – Monthly Financial Reporting Statement September 2021



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IMPLEMENTATION OF THE BUDGET IN 2021

Essentials of the Monthly Financial Reporting Statements

September 2021 (Council Doc C5-05.1A)

Income:

The recovery of 2021 contributions, with a percentage of 80.19%, lower than last year (84.60%) and the average on the last 5 years (84.09%).

Difficult to judge if there are COVID effects coursing to lower payment rate.



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IMPLEMENTATION OF THE BUDGET IN 2021 (CONTINUED)

International
Hydrographic
Organization

Income (continued):

- 2 Member States have not paid their 2019 contributions yet.
- 5 Member States have not paid their 2020 contributions yet.
- Contributions received in advance for 2021 from 3 Member States.
- Kenya was welcomed as a new IHO Member State.
- Democratic Republic of Congo has paid its arrears and is now reinstated as IHO Member State suspended since 1983.



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IMPLEMENTATION OF THE BUDGET IN 2021 (CONTINUED)

International
Hydrographic
Organization

Expenditure:

Projects sponsored by Special Project Funds:

Developing product specifications for S-131
(Marine Harbour Infrastructure) @ 18 000 €

S-100 ECDIS Concept Document @ 14 500 €

S-100 UML Updates for Edition 5.0.0 @ 13 600 €

Total: 46 100 €



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IMPLEMENTATION OF THE BUDGET IN 2021 (CONTINUED)

International
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Expenditure:

Capacity Building Projects funded:

IHO Capacity Building Funds covered a technical visit of Ivory Coast:	2 600 €
Nippon Foundation funded Project Officers expenses:	78 500 €
Republic of Korea funded Project Officers expenses and Cat A Education Programme:	256 000 €
<hr/> Total:	337 100 €



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IMPLEMENTATION OF THE BUDGET IN 2021 (CONTINUED)

International
Hydrographic
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Expenditure:

- The current end of year surplus for 2021 is estimated to be 465.000 €.
- There is less expenditure compared to budget on Personnel Costs (207.000 €), Operating costs (250.000 €) and capital expenditure (8.000 €).

COVID effects on personal costs and operational costs including travel.