



**MONTHLY FINANCIAL
REPORTING STATEMENTS**
(Budgetary Statement of Income and Expenditures, Detailed Statement of
Contributions received, Distribution of Investment and Cash)

PRELIMINARY REPORT

SEPTEMBER 2023

Submitted to the Directing Committee on **03/10/2023** by :

Ms Sandrine BRUNEL :

DISTRIBUTION:

1 Secretary General
Dr Mathias JONAS

2 Director
Dr John NYBERG

3 Director
Mr Luigi SINAPI

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I. INCOME - EUR

BUDGETARY STATEMENT FOR 2023
TABLEAU BUDGETAIRE POUR 2023

I. REVENUS - EUR

Du 01-janv-23 au 30-sept-23

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 (866 shares) Contributions de l'année (866 parts)		3 485 061,12			3 485 061,12	2 438 623,97	69,97%		1 046 437,15
B. Interest on Bank Accounts : Intérêts sur comptes en banque		35 000,00			35 000,00	0,00	0,00%	0,00	35 000,00
C. Internal Tax Taxe interne		220 000,00			220 000,00	136 786,52	62,18%	0,00	83 213,48
Total :		3 740 061,12	0,00	0,00	3 740 061,12	2 575 410,49	68,86%	0,00	1 164 650,63
Contributions due for the previous years :					555 356,16	241 459,20	43,48%	0,00	313 896,96

Total received in 2023 for all contributions : 2 680 083,17 €

OVERALL STATEMENT OF CONTRIBUTIONS (Euros)
As of 30-Sep-23

SITUATION RECAPITULATIVE DES CONTRIBUTIONS (Euros)
A la date du 30-sept-23

States - Etats		Year	Contribution due	Received in 2023	Outstanding contribution
Contributions for the year :			1 376 317,44 €		
Contributions de l'année		2023	3 428 720,64	2 052 403,20	1 376 317,44
Contributions for the previous years :					
Contributions échues des années précédentes					
Still outstanding Member States					
D.P.R OF KOREA	<i>Rép. Démocratique de Corée</i>	2021	20 121,60	20 121,60	
Dem.Rep. Of Congo	<i>Rep.Dem. Du Congo</i>	2021	4 024,32		4 024,32
IRAQ		2021	4 024,32		4 024,32
KENYA		2021	8 048,64	8 048,64	
LEBANON	<i>Liban</i>	2021	12 072,96	12 072,96	
	A		48 291,84	40 243,20	8 048,64
ALBANIA	<i>Albanie</i>	2022	8 048,64		8 048,64
ANGOLA		2022	8 048,64		8 048,64
ARGENTINA	<i>Argentine</i>	2022	28 170,24	28 170,24	
BAHREIN		2022	16 097,28		16 097,28
CAMEROON	<i>Cameroun</i>	2022	16 097,28	16 097,28	
CUBA		2022	8 048,64		8 048,64
Dem.Rep. Of Congo	<i>Rep.Dem. Du Congo</i>	2022	8 048,64		8 048,64
D.P.R OF KOREA	<i>Rép. Démocratique de Corée</i>	2022	20 121,60		20 121,60
FIJI	<i>Fidji</i>	2022	8 048,64	8 048,64	
GUYANA		2022	12 072,96		12 072,96
INDONESIA	<i>Indonésie</i>	2022	108 656,64	108 656,64	
IRAQ		2022	8 048,64		8 048,64
ICELAND	<i>Islande</i>	2022	12 072,96	12 072,96	
KENYA		2022	8 048,64	8 048,64	
LEBANON	<i>Liban</i>	2022	12 072,96		12 072,96
MALTA	<i>Malte</i>	2022	108 656,64		108 656,64
MOZAMBIQUE		2022	8 048,64	8 048,64	
PAKISTAN		2022	20 121,60		20 121,60
QATAR		2022	28 170,24		28 170,24
SOLOMON ISLANDS	<i>Iles Solomon</i>	2022	12 072,96	12 072,96	
SRI LANKA		2022	16 097,28		16 097,28
TONGA		2022	8 048,64		8 048,64
UKRAINE		2022	24 145,92		24 145,92
	B		507 064,32	201 216,00	305 848,32
	A+B		555 356,16	241 459,20	313 896,96
Suspended Member States :					
Etats membres suspendus			84 271,68 €		
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	0,00	20 121,60
SYRIA	Syrie	2017	20 121,60	0,00	20 121,60
SYRIA	Syrie	2018	20 121,60	0,00	20 121,60
			84 271,68	0,00	84 271,68

MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 30-Sep-23

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 30/09/2023

States - Etats	Contribution in EUR	up to janv-23	févr-23	mars-23	avr-23	mai-23	juin-23	juil-23	août-23	sept-23	oct-23	nov-23	déc-23	Received up to 30-sept-23	Remaining due EUR
ALBANIA - ALBANIE	8 048,64													0,00	8 048,64
ALGERIA - ALGERIE	24 145,92			24 145,92										24 145,92	0,00
ANGOLA	8 048,64													0,00	8 048,64
ARGENTINA - ARGENTINE*	28 170,24													0,00	28 170,24
AUSTRALIA - AUSTRALIE	32 194,56	32 194,56												32 194,56	0,00
BAHREIN	16 097,28		0,00											0,00	16 097,28
BANGLADESH	28 170,24	0,00												0,00	28 170,24
BELGIUM - BELGIQUE	56 340,48	56 340,48												56 340,48	0,00
BRAZIL - BRESIL	44 267,52	47 160,46												47 160,46	-2 892,94
BRUNEI DARUSSALAM	20 121,60	20 121,60												20 121,60	0,00
BULGARIA - BULGARIE	12 072,96										0,00			0,00	12 072,96
CAMEROON - CAMEROUN	16 097,28	0,00												0,00	16 097,28
CANADA	40 243,20	40 243,20			0,00									40 243,20	0,00
CHILE - CHILI	24 145,92	2 820,00					21 325,92							24 145,92	0,00
CHINA - CHINE	108 656,64						108 656,64							108 656,64	0,00
COLOMBIA - COLOMBIE	12 072,96				12 072,96									12 072,96	0,00
CROATIA - CROATIE	28 170,24				28 170,24									28 170,24	0,00
CUBA	8 048,64													0,00	8 048,64
CYPRUS - CHYPRE	100 608,00	100 608,00												100 608,00	0,00
DEM REP OF CONGO	12 072,96													0,00	12 072,96
DENMARK - DANEMARK	92 559,36	92 559,36												92 559,36	0,00
DOMINICAN REPUBLIC	8 048,64			4 024,32			0,00							4 024,32	4 024,32
D.P.R. OF KOREA - REP. DEM. DE CO	20 121,60										0,00			0,00	20 121,60
ECUADOR - EQUATEUR	20 121,60	1 064,68						20 473,15						21 537,83	-1 416,23
EGYPT - EGYPTE	28 170,24	28 170,24												28 170,24	0,00
ESTONIA - ESTONIE	20 121,60	20 121,60												20 121,60	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	60 364,80	60 364,80												60 364,80	0,00
GEORGIA - GEORGIE	12 072,96				6 036,48									6 036,48	6 036,48
GERMANY - ALLEMAGNE	64 389,12	64 389,12												64 389,12	0,00
GHANA	8 048,64				8 048,64									8 048,64	0,00
GREECE - GRECE	108 656,64										0,00			0,00	108 656,64
GUATEMALA	8 048,64					8 048,64								8 048,64	0,00
GUYANA	12 072,96												0,00	0,00	12 072,96
ICELAND - ISLANDE	12 072,96					12 072,96								12 072,96	0,00
INDIA - INDE	76 462,08							0,00						0,00	76 462,08
INDONESIA - INDONESIE	108 656,64							108 656,64						108 656,64	0,00
IRAQ	8 048,64													0,00	8 048,64
IRAN (ISLAM. REP OF)*	76 462,08	0,00												0,00	76 462,08
IRELAND - IRLANDE	16 097,28	16 097,28												16 097,28	0,00
ITALY - ITALIE	80 486,40					0,00		80 486,40						80 486,40	0,00
JAPAN - JAPON	104 632,32				104 632,32									104 632,32	0,00
JAMAICA - JAMAIQUE	12 072,96	0,00												0,00	12 072,96
KENYA	8 048,64													0,00	8 048,64
KUWEIT - KOWEIT	40 243,20			0,00										0,00	40 243,20
LATVIA - LETTONIE	16 097,28	16 097,28												16 097,28	0,00
LEBANON - LIBAN	12 072,96													0,00	12 072,96
MALAYSIA - MALAISIE	60 364,80		60 364,80											60 364,80	0,00
MALTA - MALTE	108 656,64													0,00	108 656,64
MAURITIUS - MAURICE	12 072,96					12 072,96								12 072,96	0,00
MEXICO	48 291,84	48 291,84												48 291,84	0,00
MONTENEGRO	12 072,96	0,00				12 072,96								12 072,96	0,00
MOROCCO - ROYAUME DU MAROC	20 121,60	20 121,60												20 121,60	0,00
MOZAMBIQUE	8 048,64	0,00				8 048,64								8 048,64	0,00
MYANMAR	20 121,60													0,00	20 121,60

MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR
as of 30-Sep-23

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE
A la date du 30/09/2023

States - Etats	Contribution in EUR	up to janv-23	févr-23	mars-23	avr-23	mai-23	juin-23	juil-23	août-23	sept-23	oct-23	nov-23	déc-23	Received up to 30-sept-23	Remaining due EUR
NETHERLANDS - PAYS-BAS	64 389,12	0,00												0,00	64 389,12
NEW ZEALAND - NOUVELLE ZELAND	16 097,28	0,00												0,00	16 097,28
NIGERIA	40 243,20		40 243,20											40 243,20	0,00
NORWAY - NORVEGE	92 559,36	92 559,36												92 559,36	0,00
*OMAN SULTANATE - SULTANAT D'O	8 048,64	8 048,64												8 048,64	0,00
PAKISTAN	20 121,60													0,00	20 121,60
PAPUA NEW GUINEA	12 072,96							0,00						0,00	12 072,96
PERU - PEROU	20 121,60								20 121,60					20 121,60	0,00
PHILIPPINES	56 340,48											0,00		0,00	56 340,48
POLAND - POLOGNE	12 072,96	12 072,96												12 072,96	0,00
PORTUGAL	84 510,72	84 510,72												84 510,72	0,00
QATAR	28 170,24													0,00	28 170,24
REPUBLIC OF KOREA - REPUBLIQUE	108 656,64		108 656,64		0,00									108 656,64	0,00
REP. OF SOUTH AFRICA - AFRIQUE	20 121,60	20 121,60				0,00								20 121,60	0,00
ROMANIA - ROUMANIE	12 072,96	12 072,96												12 072,96	0,00
RUSSIAN FEDERATION - RUSSIE	68 413,44		65 161,00											65 161,00	3 252,44
SAMOA	8 048,64						8 048,64							8 048,64	0,00
SAUDI ARABIA - ARABIE SAOUDITE	60 364,80	841,48	60 364,80											61 206,28	-841,48
SEYCHELLES	12 072,96	0,00												0,00	12 072,96
SINGAPORE - SINGAPOUR	108 656,64	108 656,64												108 656,64	0,00
SLOVENIA - SLOVENIE	8 048,64	0,00												0,00	8 048,64
SOLOMON ISLANDS - ILES SOLOMO	12 072,96				12 072,96									12 072,96	0,00
SPAIN - ESPAGNE	36 218,88					36 218,88								36 218,88	0,00
SRI LANKA*	16 097,28	0,00												0,00	16 097,28
SURINAME	8 048,64	8 048,64												8 048,64	0,00
SWEDEN - SUEDE	40 243,20	40 243,20												40 243,20	0,00
THAILAND - THAILANDE	44 267,52		44 267,52											44 267,52	0,00
TONGA*	8 048,64	0,00												0,00	8 048,64
TRINIDAD & TOBAGO - TRINITE & TO	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	56 340,48											0,00		0,00	56 340,48
UKRAINE	24 145,92				0,00									0,00	24 145,92
UNITED ARAB EMIRATES - EMIRATS	20 121,60								0,00				0,00	0,00	20 121,60
UNITED KINGDOM - ROYAUME UNI	108 656,64						108 656,64							108 656,64	0,00
U.S.A. - ETATS UNIS D'AMERIQUE	100 608,00								100 608,00					100 608,00	0,00
URUGUAY	16 097,28						0,00							0,00	16 097,28
VANUATU	36 218,88								36 218,88					36 218,88	0,00
VENEZUELA	32 194,56			0,00	0,00									0,00	32 194,56
VIETNAM	48 291,84								48 291,84					48 291,84	0,00
Monthly Amount received		1 086 136,86	379 057,96	28 170,24	195 179,52	80 486,40	254 736,48	209 616,19	205 240,32	0,00	0,00	0,00	0,00	2 438 623,97	1 046 437,15
ACCUMULATED TOTAL	3 485 061,12	1 086 137	1 465 195	1 493 365	1 688 545	1 769 031	2 023 767	2 233 384	2 438 624	2 438 624	2 438 624	2 438 624	2 438 624		
Percentage received		31,17%	42,04%	42,85%	48,45%	50,76%	58,07%	64,08%	69,97%	69,97%	69,97%	69,97%	69,97%	69,97%	30,03%
Comparison with previous year		43,59%	47,82%	52,87%	56,67%	60,09%	68,07%	73,94%	74,17%	77,81%	81,33%	85,23%	85,82%		
Comparison with 5 previous years (average)		41,74%	46,47%	53,98%	59,20%	63,65%	70,50%	76,13%	79,76%	83,93%	87,60%	88,68%	91,56%		

BUREAU HYDROGRAPHIQUE INTERNATIONAL
II. EXPENDITURE - Year 2023

(EURO)

Date début:

01/01/23

Date fin:

30/09/23

II. DEPENSES - Année 2023

(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 Excédent/Deficit
I - PERSONNEL COSTS DEPENSES DE PERSONNEL								
a) Salaries Secretary-General and Directors	575 000,00			575 000,00	412 137,21	71,7	140 738,11	22 124,68
b) Salaries - Assistant Director and Finance Officer	660 000,00		20 000,00	640 000,00	475 787,98	74,3	160 859,47	3 352,55
- Translators	92 000,00			92 000,00	65 070,24	70,7	22 013,84	4 915,92
- Permanent Member of Staff	650 000,00	20 000,00		670 000,00	380 173,07	56,7	202 062,26	87 764,67
- Overtime for Permanent Staff	10 000,00			10 000,00	4 016,69	40,2	0,00	5 983,31
<i>(Costs dependent on Salaries)</i>								
c) Annual Bonus (Permanent Staff)	51 000,00			51 000,00	15 743,01	30,9	24 633,04	10 623,95
d) Payment to Retirement schemes (AG2R)	420 000,00			420 000,00	281 400,92	67,0	108 950,50	29 648,58
e) Provision External retirement GAN VIE Premium	150 000,00			150 000,00		0,0	0,00	150 000,00
f) Insurances based on wages	16 000,00			16 000,00	7 246,39	45,3	8 753,61	0,00
g) Medical (CIGNA premiums)	325 000,00			325 000,00	161 767,55	49,8	157 863,54	5 368,91
h) Family Allowances	22 000,00	5 000,00		27 000,00	17 479,99	64,7	3 545,79	5 974,22
i) Education Grants	25 000,00		5 000,00	20 000,00	0,00	0,0	0,00	20 000,00
<i>(Costs independent of Salaries)</i>								
j) Home rental	0,00			0,00	0,00	-	0,00	0,00
k) Home Leave	10 000,00			10 000,00	585,00	5,9	2 415,00	7 000,00
l) Miscellaneous Personnel Expenses	3 000,00			3 000,00	973,86	32,5	0,00	2 026,14
<i>(Controllable Personnel costs)</i>								
m) Salaries - Temporary staff	5 000,00			5 000,00	0,00	0,0	0,00	5 000,00
n) IHO Secretariat Staff training	5 000,00			5 000,00	0,00	0,0	0,00	5 000,00
I. TOTAL CHAPTER	3 019 000,00	25 000,00	25 000,00	3 019 000,00	1 822 381,91	60,4	831 835,15	364 782,94
II - CURRENT OPERATING COSTS DEPENSES DE FONCTIONNEMENT								
a) Maintenance of building	45 000,00			45 000,00	29 589,21	65,8	12 422,43	2 988,36
Multirisk insurance	4 400,00			4 400,00	4 003,89	91,0	305,11	91,00
Maintenance of IT equipments	60 000,00			60 000,00	38 848,24	64,7	14 945,20	6 206,56
b) Office Stationery	8 000,00		1 000,00	7 000,00	2 858,76	40,8	0,00	4 141,24
c) Postage, telephone, telex, telefax	32 000,00	1 000,00		33 000,00	17 715,91	53,7	15 284,09	0,00
d) Local Travel	1 500,00			1 500,00	464,80	31,0	873,00	162,20
e) Bank Charges	6 000,00			6 000,00	5 002,30	83,4	0,00	997,70
f) Contract support	30 000,00			30 000,00	36 076,15	120,3	-6 076,15	0,00
g) Administrative support for the Council	15 000,00			15 000,00	0,00	0,0	15 000,00	0,00
h) Auditors fees	10 000,00			10 000,00	0,00	0,0	10 000,00	0,00

CHAPTERS AND ITEMS CHAPITRES & ARTICLES	Amounts originally approved Montants prévus à l'origine	Modifications to original provisions Increase Modifications aux prévisions originales En plus	Decrease En moins	Final provisions Prévisions finales	Expenditure achieved Dépenses payées	75,00 %	Expenditures allocated Dépenses engagées	Estimated surplus Excédent/Deficit
i) Public Relations	20 000,00			20 000,00	8 902,84	44,5	0,00	11 097,16
j) Miscellaneous Operating Expenses	1 000,00			1 000,00	22,99	2,3	0,00	977,01
k) Long Distance Travel (Publications costs)	250 000,00			250 000,00	176 076,76	70,4	0,00	73 923,24
l) I. H. Review	10 000,00			10 000,00	10 000,00	100,0	0,00	0,00
m) Other publications	1 000,00			1 000,00	250,00	25,0	0,00	750,00
p) Provision for bad debts	0,00			0,00	0,00	0,0	0,00	0,00
II - TOTAL CHAPTER	493 900,00	1 000,00	1 000,00	493 900,00	329 811,85	66,8	62 753,68	101 334,47
III - CAPITAL EXPENDITURE DEPENSES DE CAPITAL								
a) Purchase of IT equipments - under 762€	15 000,00			15 000,00	10 417,45		0,00	4 582,55
b) Purchase of furniture & other equipments - under 762€	5 000,00			5 000,00	1 244,01	8,3	0,00	3 755,99
c) Purchase of Publications & binding	1 000,00			1 000,00	259,78	5,2	0,00	740,22
d) Depreciation of fixed assets	15 000,00			15 000,00		0,0	15 000,00	0,00
III. TOTAL CHAPTER	36 000,00	0,00	0,00	36 000,00	11 921,24	33,1	15 000,00	9 078,76
ANNUAL OPERATING COSTS I + II + III	3 548 900,00	26 000,00	26 000,00	3 548 900,00	2 164 115,00	61,0	909 588,83	475 196,17
IV - ASSETS ALLOCATION - IMMOBILISATIONS								
a) Purchase of IT equipments - over 762€	20 000,00			20 000,00	0,00	0,0	0,00	20 000,00
b) Purchase of furniture & other equipments - over 762€	5 000,00			5 000,00	0,00	0,0	0,00	5 000,00
IV. TOTAL CHAPTER	25 000,00	0,00	0,00	25 000,00	0,00	0,0	0,00	25 000,00

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	1 948 881,78	2 918 644,83	4 875 726,61	2 432 018,65	49,9	0,00	2 443 707,96
GEBCO SCUFN Gazetter	10 000,00	0,00		10 000,00			0,00	10 000,00
ABLOS FUND		10 747,86		10 747,86		0,0	0,00	10 747,86
PRESENTATION LIBRARY FUND		59 062,15	500,00	59 562,15	16 512,00	27,7	0,00	43 050,15
RENOVATION FUND		61 507,92		61 507,92	10 264,90	16,7	0,00	51 243,02
ASSEMBLY FUND	20 000,00	274 333,63	110 697,41	405 031,04	264 405,19	65,3	0,00	140 625,85
RELOCATION OF DIRECTORS FUND		47 129,35		47 129,35	17 161,26	36,4	0,00	29 968,09
SPECIAL PROJECTS FUND	5 000,00	292 436,00		297 436,00	73 628,84	24,8	142 730,00	81 077,16
IBSC FUND		66 072,13	7 074,00	73 146,13	38 575,11	52,7	0,00	34 571,02
CAPACITY BUILDING FUND / IHO SUPPORT	65 000,00	273 975,24	80 000,00	418 975,24	68 874,62	16,4	0,00	350 100,62
CAPACITY BUILDING FUND / EXTERNAL SUPPORT		1 420 003,13	878 350,82	2 298 353,95	660 063,16	28,7	0,00	1 638 290,79
TOTAL	108 200,00	4 454 149,19	3 995 267,06	8 557 616,25	3 581 503,73		142 730,00	4 833 382,52

Including balance brought forward on 1st January 2023

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2023 CBWP

Updated: 03/10/2023

IHO WP Element: Capacity Building Assessment - Technical and High-Level Visits								
No.	Account	Events	Responsible	Budget	Paid 2023	Balance	Status	Resources
A-01	15221305	Technical visit to Mauritania	EAtHC	5 000 €	2 631,06 €	2 368,94 €	Led by SHOM 16-20 January 2023 DONE	IHO
A-02		Technical visit to S. Tomé e Príncipe	EAtHC	5 500 €		5 500,00 €	Led by Date	IHO
A-03	15221306	Technical Visit to Madagascar	SAIHC	5 200 €	5 099,56 €	100,44 €	Led by SHOM 12-22 February 2023 DONE	IHO
A-04		High Level Technical Visit to Iraq	RSAHC	5 000 €		5 000,00 €	Led by Date	IHO
A-05		Technical Visit to Costa Rica	MACHC	4 800 €		4 800,00 €	Led by Date	IHO
A-06		Technical visit to Guinea	EAtHC	4 800 €		5 000,00 €	Led by Date	Not funded yet
A-07		High Level Technical Visit to Colombia	MACHC	5 000 €		5 000,00 €	Led by Date	Not funded yet
A-08		High Level Technical Visit to Angola	SAIHC	5 000 €		5 000,00 €	Led by Date	Not funded yet
A-09		Technical Visit to Belize (from 2022 A-05)	MACHC	4 600 €		4 600,00 €	Led by Date	IHO
A-10		Technical visit to Guinea-Bissau (from 2022 A-06)	EAtHC	5 000 €		5 000,00 €	Led by Date	IHO
A-11		Technical Visit to Honduras (from 2021 A-03 and 2022 A-11)	MACHC	4 200 €		4 200,00 €	Led by Date	IHO
A-12		High Level Technical Visit to Dominican Republic (from 2021 A-06 and 2022 A-13)	MACHC	5 000 €		5 000,00 €	Led by Date	IHO
A-13		High Level Technical Visit to Jamaica (from 2021 A-07 and 2022 A-14)	MACHC	5 000 €		5 000,00 €	Led by Date	IHO
A-14		Technical Visit to Cambodia (from 2021 A-08 and 2022 A-15)	EAHC	5 720 €		5 720,00 €	Led by Date	IHO
A-15		Technical Visit to Iran (former 2020 A-11, 2019 A-12, 2021 A-14 and 2022 A-17)	RSAHC	3 000 €		3 000,00 €	Led by Date	IHO
			-	72 820,00 €	7 730,62 €	65 289,38 €		

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2023 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2023	Balance	Status	Resources
P-01	15222124	ROK Category "A" Programme	Secretariat	110 345 €	12 690,68 €	97 654,32 €	Led by USM, Hattiesburg, USA 1 August 2023-1 August 2024	ROK
P-02	15222125	ROK Category B Nautical Cartographers Program	Secretariat	356 648 €	248 386,64 €	108 261,36 €	Led by KHOA, Busan, ROK 19 June-3 November 2023	ROK
P-03	15222104	IHO-NF GEOMAC (Geospatial Marine Analysis and Cartography)	Secretariat	0 €		0,00 €	Led by UKHO, Tauton, UK	Nippon
P-04	15222126	Training for Trainers – Basic Hydrography	Secretariat	0€		0,00€	Not in 2023	ROK
P-05		Seminar on Raising Awareness of Hydrography	NIOHC	17 250 €		17 250,00 €	Led by Dates	IHO
P-06		Workshop on MSI Development & Implementation	MBSHC	15 500 €		15 500,00 €	Led by Dates	IHO
P-07		Raising Hydrographic Awareness (for SAIHC Associate and Non-Members)	SAIHC	16 750 €		16 750,00 €	Led by Dates	IHO
P-08		MSI - Training on establishment of MSI Structure and basic MSI procedure (3 days).	MACHC	19 922 €		19 922,00 €	Led by Dates	Not funded yet
P-09		S-100 Seminar "The future of hydrographic products and services is now!"	EAtHC	20 000 €		20 000,00 €	Led by Dates	Not funded yet
P-10		Workshop on MSDI implementation and development	SEPRHC	26 665 €		26 665,00 €	Led by Dates	Not funded yet
P-11		MBES Processing course (5 days)	NIOHC	31 750 €		31 750,00 €	Led by Dates	Not funded yet
P-12		Seminar on MSI Interpretation and Enhancements	EAHC	22 360 €		22 360,00 €	Led by Dates	Not funded yet
P-13		Seminar on Raising Awareness of Hydrography	MACHC	33 000 €		33 000,00 €	Led by Dates	Not funded yet
P-14		Workshop on Disaster Response	MBSHC	14 300 €		14 300,00 €	Led by Dates	Not funded yet
P-15		Administration and production on bathymetric Data Bases.	SEPRHC	23 150 €		23 150,00 €	Led by Dates	Not funded yet
P-16		Introduction to Tides and Water Levels Workshop	SAIHC	20 450 €		20 450,00 €	Led by Dates	Not funded yet
P-17		MBES Data Processing Course	SWAtHC	12 192 €		12 192,00 €	Led by Dates	Not funded yet
P-18		Workshop on QC for Data Processing	SEPRHC	26 665 €		26 665,00 €	Led by Dates	Not funded yet
P-19		Workshop on AUV for Hydrographic and Topographic Surveys	SEPRHC	46 800 €		46 800,00 €	Led by Dates	Not funded yet
P-20		MBES Data Collection and Processing course (10 days)	SAIHC	10 000 €		10 000,00 €	Led by Dates	Not funded yet

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2023 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2023	Balance	Status	Resources
P-21		Workshop on ENC Quality Assessment	MBSHC	14 700 €		14 700,00 €	Led by Dates	Not funded yet
P-22		S-101 Workshop – Electronic Navigational Chart/S-102 Workshop Bathymetric Surfaces	SEPRHC	30 247 €		30 247,00 €	Led by Dates	Not funded yet
P-23		Use of automated statistical filters for bathymetric data processing.	SEPRHC	23 150 €		23 150,00 €	Led by Dates	Not funded yet
P-24		Seminar on S-57 to S-101 Transition	EAHC	20 700 €		20 700,00 €	Led by Dates	Not funded yet
P-25		Data management course for ENC S-100 production	SWAtHC	14 250 €		14 250,00 €	Led by Dates	Not funded yet
P-26		MSDI and Database Management (5 days)	RSAHC	44 660 €		44 660,00 €	Led by Dates	Not funded yet
P-27		Tides and Water Level Workshop	SWAtHC	15 600 €		15 600,00 €	Led by Dates	Not funded yet
P-28		Basic ENC Production Training	RSAHC	38 580 €		38 580,00 €	Led by Dates	Not funded yet
P-29		Workshop on the Measuring SDB according to S-44 Standard in Developing the Future Nautical Chart	EAHC	20 700 €		20 700,00 €	Led by Dates	Not funded yet
P-30		S-100 Production Course (S-57 to S-100 Conversion)	NIOHC	21 172 €		21 172,00 €	Led by Dates	Not funded yet
P-31		S-100 Production Course (S-57 to S-100 Conversion)	MACHC	21 172 €		21 172,00 €	Led by Dates	Not funded yet
P-32	15222136	Technical Workshop on Hydrographic Governance (from 2021 P-07 & former 2022-P29)	SWPHC	33 500 €	17 466,37 €	16 033,63 €	Led by Linz, Wellington, New Zealand 20-21 February 2023 DONE	IHO
P-33		Workshop on Disaster Response (former 2022-P5)	SWPHC	33 500 €		33 500,00 €	Led by Dates	IHO
P-34		Seminar on Raising Awareness of Hydrography (former 2022-P6)	NIOHC	17 250 €		17 250,00 €	Led by Dates	IHO
P-35		MSI (training on establishment of MSI structure and basic MSI procedure) (former 2022-P9)	MACHC	26 665 €		26 665,00 €	Led by Dates	IHO
P-36	15222324	Raising Hydrographic Awareness (for SAIHC Associate and Non-Members) (former 2022-P10)	SAIHC	16 750 €	14 851,90 €	1 898,10 €	Led by UKHO, Pointe aux Piments, Mauritius 28-31 August 2023 DONE	IHO
P-37		Hydrography for Disaster Mitigation and Humanitarian Support (former 2022-P11)	EAHC	22 360 €		22 360,00 €	Led by China MSA, Hybrid Format Dates 12-15 September 2023	IHO
P-38	15222312	MSI Regional Workshop (from 2021 P-06 and 2022 P-28)	SWPHC	34 400 €	21 456,41 €	12 943,59 €	Led by SWPHC, Nadi, Fiji 25-27 July 2023 DONE	IHO
P-39		MSI (training on establishment of MSI structure and basic MSI procedure) (from 2020 P-08, 2021 P-07 and 2022 P-30)	NIOHC	22 120 €		22 120,00 €	Led by UKHO, Oman Dates 23-25 October 2023	IHO

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
2023 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2023	Balance	Status	Resources
P-40		MSI Course (from 2020 P-37 with updated costing and from 2021 P-09 and 2022 P-31)	SAIHC	20 580 €		20 580,00 €	Led by UKHO, Oman Dates 23-25 October 2023	IHO
P-41		S-100 seminar on the future of hydrographic products and services (from 2021 P-10 and 2022 P-32)	EAtHC	20 000 €		20 000,00 €	Led by Dates	IHO
P-42		Raising awareness workshop on S-100/S-101 (from 2021 P-11 and 2022 P-33)	RSAHC	14 940 €		14 940,00 €	Led by Dates	IHO
P-43		ENC Training for Mozambique (from 2021 P-25 and 2022 P-43)	SAIHC	8 550 €		8 550,00 €	Led by Dates	IHO
P-44		Tides Workshop for Spanish Speakers (former 2020 P11, 2021 P-33 and 2022 P-45)	MACHC	37 219 €		37 219,00 €	Led by NOAA (IOC and IMO), Costa Rica Dates 13-17 November 2023	IHO
		Subtotal of P (Provision)	-	1 396 512 €	314 852,00 €	1 081 660,00 €		

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

	2023			
Total	1 469 332 €	322 582,62 €	1 146 949,38 €	
IHO	415 354 €	61 505,30 €	353 848,70 €	Subtotal IHO
ROK	466 993 €	261 077,32 €	205 915,68 €	Subtotal ROK
Nippon	0 €	0,00 €	0,00 €	Subtotal Nippon
Not funded	586 985 €	0,00 €	586 985,00 €	Not funded yet

MONTHLY REPORT -September 2023

OPEN BALANCE	IHO	KOREA	JAPAN	CANADA	TOTAL
Balance of support closed on 31/12/2022	273 975,24 €	586 116,70 €	808 753,90 €	-5 011,66 €	
AT 01/01/2023	273 975,24 €	586 116,70 €	808 753,90 €	-5 011,66 €	1 663 834,18 €

INCOME 2023	IHO	KOREA	JAPAN	CANADA	TOTAL
SUPPORT FOR CBWP	65 000,00 €	214 486,40 €	409 493,00 €		
NON EARMARKET SUPPORT	80 000,00 €				
SUPPORT FROM CANADA FOR EWH				60 452,12 €	
SUPPORT FROM KOREA FOR POK SALARY		156 652,00 €			
SUPPORT FROM KOREA FOR ADMIN FEE		67 411,49 €			
Total Available (A)	418 975,24 €	1 024 666,59 €	1 218 246,90 €	55 440,46 €	2 717 329,19 €

EXPENSES CBWP	IHO	KOREA	JAPAN	CANADA	TOTAL
2022-CBWP Paid in 2023					
CAT.B Course					
2022 MACHC WP39	1 296,89 €				
2022 MSDI P08142	5 800,00 €				
ALUMNI SEMINAR		35 060,29 €	59 362,49 €		
2023-CBWP Paid in 2023	61 505,30 €	261 077,32 €	0,00 €		
EWH WOMEN IN MARITIME				71 542,15 €	
Total Expenses (B)	68 602,19 €	296 137,61 €	59 362,49 €	71 542,15 €	495 644,44 €

EXPENSES ADMIN FEE	IHO	KOREA	JAPAN	CANADA	TOTAL
ADMIN FEE (Bank Charges, ...)	272,43 €	406,56 €	0,00 €		
ADMIN FEE (APO SALARY)		123 399,51 €	67 356,00 €		
ADMIN FEE (Travel ...)		24 598,18 €	17 260,66 €		
Total Expenses (C)	272,43 €	148 404,25 €	84 616,66 €	0,00 €	233 293,34 €

TOTAL AVAILABLE	IHO	KOREA	JAPAN	Others	TOTAL
Total INCOME (A)	418 975,24 €	1 024 666,59 €	1 218 246,90 €	55 440,46 €	2 717 329,19 €
(-) Total EXPENSES (B+C)	-68 874,62 €	-444 541,86 €	-143 979,15 €	-71 542,15 €	-728 937,78 €
AT 30/09/2023	350 100,62 €	580 124,73 €	1 074 267,75 €	-16 101,69 €	1 988 391,41 €

CASH FLOW - SEPTEMBER 2023

CURRENT ACCOUNTS

	USD	GBP	EUR
512390-COMPAGNIE MONEGASQUE DE BANQUE (CMB)			
512170-COMPAGNIE MONEGASQUE DE BANQUE (CMB)	USD) \$2 362 421,57		
512300-SMC			
Total	\$2 362 421,57		

PETTY CASH

	USD	GBP	EUR
IN UK POUNDS		£45	
IN EUROS			
Total	0	£45	

DEPOSIT ACCOUNTS

	CAPITAL	INTEREST
512310-SMC LIVRET ASSOCIATION (TAN= 0,10%)		
513610-CIC LIVRET ASSOCIATION (TAN= 0,01%)		
512610 - CIC INVESTED DEPOSIT 5 YEARS Contrat 76343007 - Period : 05/04/2019 - 04/04/2024		1/4
508100 - CMB MONACO COURT TERME Subscription 22/12/2021 r i ð ð W Ć š • Ć ñ î ì U ò ì !		1/4
Subscription 04/04/2022 r î ð ð W Ć š • Ć ñ í ó í U ñ ò ì !		1/4
508200 - CMB MONACO COURT TERME (1 YEAR) Subscription 07/11/2022 - 07/11/2023 Rate 5,00 %	200 000,00 USD	
508300 - CMB GOLDMAN SACHS (2 YEARS AT 4,4%) Subscription 15/11/2022 - 15/11/2024 Rate 4,40 %	250 000,00 USD	
Total		

RETIREMENTS ACCOUNTS

	CAPITAL	INTEREST
51333130-SMC INTERNAL PLAN CURRENT ACCOUNT		
51333135-SMC INTERNAL PLAN (FRI) CAPITALIZED		
513600-CIC LIVRET ASSOCIATION		
513600 - CIC INVESTED FOR RETIREMENTS ACCOUNTS Contrat 76343008 - Period : 05/04/2019 - 04/04/2024		1/4
51333125-SMC EXTERNAL PLANS CAPITALIZED ACCOUNT		
51333120-SMC EXTERNAL PLAN CURRENT ACCOUNT		
Total		

Total

SUMMARY IHO ASSETS AT 30/09/2023

SMC	
CIC	
PETTY CASH	
Total	