



**MONTHLY FINANCIAL  
REPORTING STATEMENTS**

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

**SEPTEMBER 2024**

**Submitted to the Directing Committee on 04/10/2024 by :**

Ms Sandrine BRUNEL :

**DISTRIBUTION:**

**1 Secretary General**  
Dr Mathias JONAS

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**2 Director**  
Dr John NYBERG

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**3 Director**  
Mr Luigi SINAPI

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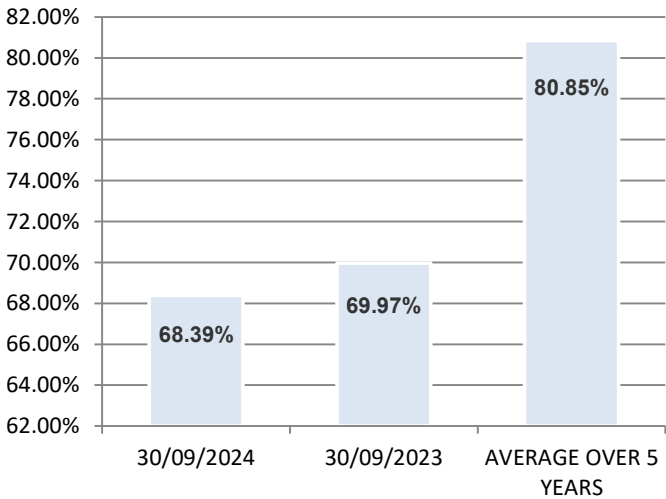
<b>1</b>	<b>Comments on the report</b>
<b>2</b>	<b>Budgetary Statement of Income</b>
<b>3</b>	<b>Overall Statement of Contributions</b>
<b>4-5</b>	<b>Detailed Statement of Contributions</b>
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# CURRENT FINANCIAL STATUS \_ SEPTEMBER 2024

## I – INCOME

Members states Contributions Received

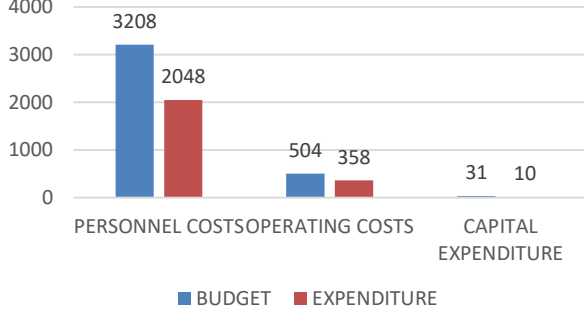


Outstanding MS Contributions

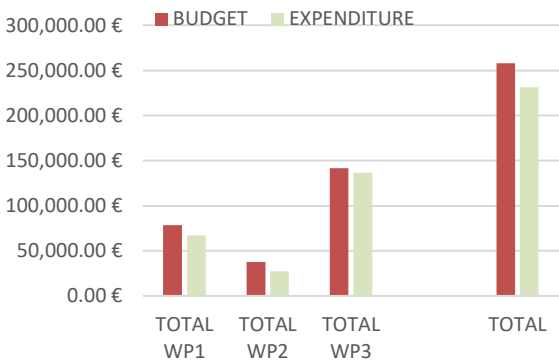
- 2021 Democratic Republic of Congo  
  
Iraq (has paid its 2021, 2022 and 2023 Contributions)  
Transfer rejected by our bank
- 2022 9 MS are in overdue
- 2023 16 MS are in overdue
- 2024 37 MS are in overdue

## II – EXPENDITURE

Global Execution of 2024 Budget  
Expenses in K Euros

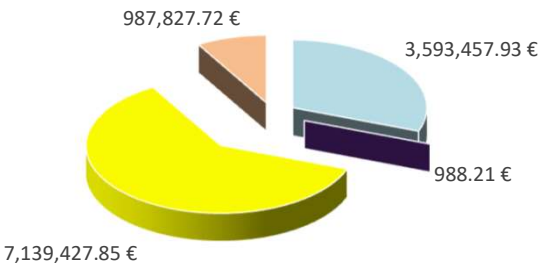


Current Balance of 2024 Travel Expenses



## III – CASH FLOW

- CURRENT ACCOUNTS
- PETTY CASH
- DEPOSIT ACCOUNTS
- RETIREMENTS ACCOUNTS



**I. INCOME - EUR****BUDGETARY STATEMENT FOR 2024****TABLEAU BUDGETAIRE POUR 2024****I. REVENUS - EUR**

Du 01/01/2024 au 30/09/2024

CHAPTERS CHAPITRES	Unit Value of one share EUR 4,145.05	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
<b>A. Contributions of the year (881 shares)</b> Contributions de l'année (881 parts)		3,651,789.05			3,651,789.05	2,502,136.44	68.52%		1,149,652.61
<b>B. Interest on Bank Accounts :</b> Intérêts sur comptes en banque		35,000.00			35,000.00	46,312.31	132.32%	11,312.31	0.00
<b>C. Internal Tax</b> Taxe interne		220,000.00			220,000.00	146,135.58	66.43%	0.00	73,864.42
<b>Total :</b>		<b>3,906,789.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906,789.05</b>	<b>2,694,584.33</b>	<b>68.97%</b>	<b>11,312.31</b>	<b>1,223,517.03</b>
<b>Contributions due for the previous years :</b>					<b>771,897.56</b>	<b>274,653.76</b>	<b>35.58%</b>	<b>0.00</b>	<b>497,243.80</b>

Total received in 2024 for all contributions :

2,776,790.20 €

**OVERALL STATEMENT OF CONTRIBUTIONS (Euros)**  
As of 30/09/2024

**SITUATION RECAPITULATIVE DES CONTRIBUTIONS (Euros)**  
A la date du 30/09/2024

States - Etats	Year	Contribution due	Received in 2024	Outstanding contribution
<b>Contributions for the year :</b> Contributions de l'année	2024	<b>3,646,638.40</b>	<b>2,502,136.44</b>	<b>1,144,501.96</b>
<b>Contributions for the previous years :</b> Contributions échues des années précédentes				<b>497,243.80 €</b>
<i>Still outstanding Member States</i>				
Dem.Rep. Of Congo	Rep.Dem. Du Congo	2021	4,024.32	4,024.32
IRAQ		2021	4,024.32	4,024.32
A			<b>8,048.64</b>	<b>0.00</b>
				<b>8,048.64</b>
ANGOLA		2022	8,048.64	8,048.64
BAHREIN		2022	16,097.28	16,097.28
CUBA		2022	8,048.64	8,048.64
Dem.Rep. Of Congo		2022	8,048.64	8,048.64
D.P.R OF KOREA :		2022	20,121.60	20,121.60
GUYANA		2022	12,072.96	12,072.96
IRAQ		2022	8,048.64	8,048.64
LEBANON		2022	12,072.96	12,072.96
MALTA		2022	108,656.64	108,656.64
PAKISTAN		2022	20,121.60	20,121.60
QATAR		2022	28,170.24	28,170.24
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			<b>297,799.68</b>	<b>84,510.72</b>
				<b>213,288.96</b>
ANGOLA		2023	8,048.64	8,048.64
ARGENTINA		2023	28,170.24	28,170.24
BAHREIN		2023	16,097.28	16,097.28
BANGLADESH		2023	28,170.24	28,170.24
BULGARIA		2023	12,072.96	12,072.96
CAMEROON		2023	16,097.28	16,097.28
CUBA		2023	8,048.64	8,048.64
Dem.Rep. Of Congo		2023	12,072.96	12,072.96
DOMINICAN REP		2023	4,024.32	4,024.32
D.P.R OF KOREA		2023	20,121.60	1,000.00
FIJI		2023	8,048.64	8,048.64
GUYANA		2023	12,072.96	12,072.96
IRAQ		2023	8,048.64	8,048.64
ISLAMIC REPUBLIC OF IRAN		2023	76,462.08	76,462.08
JAMAICA		2023	12,072.96	12,072.96
KENYA		2023	8,048.64	8,048.64
KUWEIT		2023	40,243.20	40,243.20
LEBANON		2023	12,072.96	12,072.96
MYANMAR		2023	20,121.60	20,121.60
PAKISTAN		2023	20,121.60	20,121.60
PAPUA NEW GUINEA		2023	12,072.96	12,072.96
QATAR		2023	28,170.24	28,170.24

RUSSIAN FEDERATION		2023	3,252.44		3,252.44
SEYCHELLES		2023	12,072.96	12,072.96	
SRI LANKA		2023	16,097.28	16,097.28	
TONGA		2023	8,048.64		8,048.64
URUGUAY		2023	16,097.28	16,097.28	
	C				
			<b>466,049.24</b>	<b>190,143.04</b>	<b>275,906.20</b>
	A+B+C				
			<b>771,897.56</b>	<b>274,653.76</b>	<b>497,243.80</b>
<b><i>Suspended Member States :</i></b>					
<b><i>Etats membres suspendus</i></b>					<b>84,271.68 €</b>
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
			<b>84,271.68</b>	<b>0.00</b>	<b>84,271.68</b>

**MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR**  
as of 30/09/2024

**SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE**  
A la date du 30/09/2024

States - Etats	Contribution in EUR	up to Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Received up to 30/09/2024	Remaining due EUR
ALBANIA - ALBANIE	8,290.10					8,290.10								8,290.10	0.00
ALGERIA - ALGERIE	24,870.30		24,870.30											24,870.30	0.00
ANGOLA	12,435.15													0.00	12,435.15
ARGENTINA - ARGENTINE*	29,015.35													0.00	29,015.35
AUSTRALIA - AUSTRALIE	33,160.40						33,160.40							33,160.40	0.00
BAHREIN	16,580.20													0.00	16,580.20
BANGLADESH	41,450.50						41,450.50							41,450.50	0.00
BELGIUM - BELGIQUE	58,030.70	58,030.70												58,030.70	0.00
BRAZIL - BRESIL	42,702.61	45,595.55												45,595.55	-2,892.94
BRUNEI DARUSSALAM	20,725.25	20,725.25												20,725.25	0.00
BULGARIA - BULGARIE	12,435.15									12,435.15				12,435.15	0.00
CABO VERDE - CAP VERT	8,290.10													0.00	8,290.10
CAMEROON - CAMEROUN	16,580.20													0.00	16,580.20
CANADA	41,450.50	41,450.50												41,450.50	0.00
CHILE - CHILI	24,870.30	3,990.00			20,880.30									24,870.30	0.00
CHINA - CHINE	111,916.35						111,916.35							111,916.35	0.00
COLOMBIA - COLOMBIE	12,435.15					12,435.15								12,435.15	0.00
CROATIA - CROATIE	29,015.35						29,015.35							29,015.35	0.00
CUBA	12,435.15													0.00	12,435.15
CYPRUS - CHYPRE	99,481.20	99,481.20												99,481.20	0.00
DEM REP OF CONGO	12,435.15													0.00	12,435.15
DENMARK - DANEMARK	103,626.25	103,626.25												103,626.25	0.00
DOMINICAN REPUBLIC	8,290.10			4,145.05										4,145.05	4,145.05
D.P.R. OF KOREA - REP. DEM. DE C	20,725.25													0.00	20,725.25
ECUADOR - EQUATEUR	19,309.02													0.00	19,309.02
EGYPT - EGYPTE	29,015.35				29,015.35									29,015.35	0.00
ESTONIA - ESTONIE	16,580.20			16,580.20										16,580.20	0.00
FIJI - FIDJI	8,290.10									8,290.10				8,290.10	0.00
FINLAND - FINLANDE	33,160.40	33,160.40												33,160.40	0.00
FRANCE	62,175.75	62,175.75												62,175.75	0.00
GEORGIA - GEORGIE	12,435.15													0.00	12,435.15
GERMANY - ALLEMAGNE	62,175.75	62,175.75												62,175.75	0.00
GHANA	8,290.10													0.00	8,290.10
GREECE - GRECE	111,916.35													0.00	111,916.35
GUATEMALA	8,290.10								8,290.10					8,290.10	0.00
GUYANA	12,435.15													0.00	12,435.15
ICELAND - ISLANDE	12,435.15						12,435.15							12,435.15	0.00
INDIA - INDE	78,755.95		78,755.95											78,755.95	0.00
INDONESIA - INDONESIE	111,916.35									111,916.35				111,916.35	0.00
IRAQ	8,290.10													0.00	8,290.10
IRAN (ISLAM. REP OF)*	82,901.00													0.00	82,901.00
IRELAND - IRLANDE	16,580.20	16,580.20												16,580.20	0.00
ITALY - ITALIE	82,901.00													82,901.00	0.00
JAPAN - JAPON	107,771.30					107,771.30								107,771.30	0.00
JAMAICA - JAMAIQUE	12,435.15													0.00	12,435.15
KENYA	8,290.10													0.00	8,290.10
KIRIBATI	8,290.10													0.00	8,290.10
KUWEIT - KOWEIT	41,450.50													0.00	41,450.50
LATVIA - LETTONIE	16,580.20	16,580.20												16,580.20	0.00
LEBANON - LIBAN	12,435.15													0.00	12,435.15
MALAYSIA - MALAISIE	66,320.80				66,320.80									66,320.80	0.00
MALTA - MALTE	111,916.35													0.00	111,916.35
MAURITIUS - MAURICE	12,435.15	12,435.15												12,435.15	0.00
MEXICO	49,740.60	48,266.84												48,266.84	1,473.76
MONTENEGRO	12,435.15			5,435.15		7,000.00								12,435.15	0.00
MOROCCO - ROYAUME DU MAROC	16,580.20	16,580.20												16,580.20	0.00
MOZAMBIQUE	8,290.10					8,290.10								8,290.10	0.00
MYANMAR	20,725.25													0.00	20,725.25
NETHERLANDS - PAYS-BAS	66,320.80	66,320.80												66,320.80	0.00
NEW ZEALAND - NOUVELLE ZELANDE	16,580.20	16,580.20												16,580.20	0.00
NIGERIA	41,450.50													0.00	41,450.50
NORWAY - NORVEGE	95,336.15													0.00	95,336.15
*OMAN SULTANATE - SULTANAT D'OMAN	8,290.10													0.00	8,290.10



MONTHLY STATEMENT OF CONTRIBUTIONS FOR THE YEAR  
as of 30/09/2024

SITUATION MENSUELLE DES CONTRIBUTIONS DE L'ANNEE  
A la date du 30/09/2024

States - Etats	Contribution in EUR	up to Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Received up to 30/09/2024	Remaining due EUR
PAKISTAN	20,725.25													0.00	20,725.25
PAPUA NEW GUINEA	12,435.15													0.00	12,435.15
PERU - PEROU	20,725.25				20,725.25									20,725.25	0.00
PHILIPPINES	58,030.70						58,030.70							58,030.70	0.00
POLAND - POLOGNE	12,435.15	12,435.15												12,435.15	0.00
PORTUGAL	95,336.15	95,336.15												95,336.15	0.00
QATAR	29,015.35													0.00	29,015.35
REPUBLIC OF KOREA - REPUBLIQUE	111,916.35		111,916.35											111,916.35	0.00
REP. OF SOUTH AFRICA - AFRIQUE	20,725.25	20,725.25												20,725.25	0.00
ROMANIA - ROUMANIE	12,435.15	12,435.15												12,435.15	0.00
RUSSIAN FEDERATION - RUSSIE	74,610.90													0.00	74,610.90
SAMOA	8,290.10						8,290.10							8,290.10	0.00
SAUDI ARABIA - ARABIE SAOUDITE	65,479.32													0.00	65,479.32
SEYCHELLES	12,435.15									12,435.15				12,435.15	0.00
SINGAPORE - SINGAPOUR	111,916.35													0.00	111,916.35
SLOVENIA - SLOVENIE	8,290.10	8,290.10												8,290.10	0.00
SOLOMON ISLANDS - ILES SOLOMON	8,290.10													0.00	8,290.10
SPAIN - ESPAGNE	41,450.50						41,450.50							41,450.50	0.00
SRI LANKA*	16,580.20							16,580.20						16,580.20	0.00
SURINAME	8,290.10				8,290.10									8,290.10	0.00
SWEDEN - SUEDE	41,450.50	41,450.50												41,450.50	0.00
THAILAND - THAILANDE	45,595.55	45,595.55												45,595.55	0.00
TONGA*	8,290.10													0.00	8,290.10
TRINIDAD & TOBAGO - TRINITE & TOBAGO	8,290.10													0.00	8,290.10
TUNISIA - TUNISIE	16,580.20								16,580.20					16,580.20	0.00
TÜRKIYE	58,030.70			58,030.70										58,030.70	0.00
UKRAINE	24,870.30					24,870.30								24,870.30	0.00
UNITED ARAB EMIRATES - EMIRATS ARABES UNIS	24,870.30													0.00	24,870.30
UNITED KINGDOM - ROYAUME UNI	111,916.35	111,916.35												111,916.35	0.00
U.S.A. - ETATS UNIS D'AMERIQUE	107,771.30								107,771.30					107,771.30	0.00
URUGUAY	16,580.20						16,580.20							16,580.20	0.00
VANUATU	37,305.45		37,305.45											37,305.45	0.00
VENEZUELA	33,160.40													0.00	33,160.40
VIETNAM	49,740.60						49,740.60							49,740.60	0.00
<b>Monthly Amount received</b>		<b>1,071,939.14</b>	<b>252,848.05</b>	<b>84,191.10</b>	<b>153,521.90</b>	<b>152,076.75</b>	<b>484,970.85</b>	<b>16,580.20</b>	<b>132,641.60</b>	<b>145,076.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502,136.44</b>	<b>1,144,501.96</b>
<b>ACCUMULATED TOTAL</b>	<b>3,646,638.40</b>	<b>1,071,939</b>	<b>1,324,787</b>	<b>1,408,978</b>	<b>1,562,500</b>	<b>1,714,577</b>	<b>2,199,548</b>	<b>2,216,128</b>	<b>2,348,770</b>	<b>2,493,846</b>	<b>2,493,846</b>	<b>2,493,846</b>	<b>2,493,846</b>		
Percentage received		29.40%	36.33%	38.64%	42.85%	47.02%	60.32%	60.77%	64.41%	68.39%	68.39%	68.39%	68.39%	68.61%	31.39%
Comparison with previous year		31.17%	42.04%	42.85%	48.45%	50.76%	58.07%	64.08%	69.97%	69.97%	77.25%	80.37%	85.85%		
Comparison with 5 previous years (average)		40.26%	46.65%	53.44%	57.90%	61.63%	67.69%	73.39%	77.07%	80.85%	85.12%	86.74%	89.90%		

**BUREAU HYDROGRAPHIQUE INTERNATIONAL**

**II. EXPENDITURE - Year 2024**

(EURO)

Date début:

01/01/24

Date fin:

30/09/2024

**II. DEPENSES - Année 2024**

(EURO)

CHAPTERS AND ITEMS  CHAPITRES & ARTICLES	Amounts originally approved  Montants prévus à l'origine	Modifications to original provisions		Final provisions  Prévisions finales	Expenditure achieved  Dépenses payées	75.00 %	Expenditures allocated  Dépenses engagées	Estimated surplus  Excédent/Deficit
		Increase Modifications aux prévisions originales En plus	Decrease En moins					
<b>I - PERSONNEL COSTS</b> <b>DEPENSES DE PERSONNEL</b>								
a) Salaries Secretary-General and Directors	600,000.00			600,000.00	427,532.18	71.3	143,140.60	29,327.22
b) Salaries - Assistant Director and Finance Officer	710,000.00		10,000.00	700,000.00	504,806.56	72.1	174,757.81	20,435.63
- Translators	99,000.00			99,000.00	68,902.29	69.6	23,068.90	7,028.81
- Permanent Member of Staff	750,000.00		99,000.00	651,000.00	417,655.17	64.2	199,632.71	33,712.12
- Overtime for Permanent Staff	10,000.00			10,000.00	7,100.31	71.0	0.00	2,899.69
<i>(Costs dependent on Salaries)</i>								
c) Annual Bonus (Permanent Staff)	65,000.00			65,000.00	22,306.87	34.3	28,779.58	13,913.55
d) Payment to Retirement schemes (GAN VIE+AG2R)	420,000.00			420,000.00	298,236.26	71.0	95,462.11	26,301.63
e) Provision External retirement GAN VIE Premium	150,000.00			150,000.00	0.00	0.0	150,000.00	0.00
f) Insurances based on wages	16,000.00			16,000.00	7,594.09	47.5	8,405.91	0.00
g) Medical (CIGNA premiums)	325,000.00			325,000.00	172,568.89	53.1	110,931.11	41,500.00
h) Family Allowances	20,000.00	9,000.00		29,000.00	17,474.45	60.3	8,628.19	2,897.36
i) Education Grants	15,000.00	15,000.00		30,000.00	8,657.96	28.9	20,000.00	1,342.04
<i>(Costs independent of Salaries)</i>								
j) Home rental	0.00			0.00	0.00	-	0.00	0.00
k) Home Leave	15,000.00			15,000.00	4,034.76	26.9	6,965.24	4,000.00
l) Miscellaneous Personnel Expenses	3,000.00			3,000.00	961.31	32.0	0.00	2,038.69
<i>(Controllable Personnel costs)</i>								
m) Salaries - Temporary staff	5,000.00	85,000.00		90,000.00	89,946.83	99.9	0.00	53.17
n) IHO Secretariat Staff training	5,000.00			5,000.00	0.00	0.0	0.00	5,000.00
<b>I. TOTAL CHAPTER</b>	<b>3,208,000.00</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>3,208,000.00</b>	<b>2,047,777.93</b>	<b>63.8</b>	<b>969,772.16</b>	<b>190,449.91</b>
<b>II - CURRENT OPERATING COSTS</b> <b>DEPENSES DE FONCTIONNEMENT</b>								
a) Maintenance of building	45,000.00			45,000.00	30,367.05	67.5	13,870.45	762.50
Multirisk insurance	4,600.00			4,600.00	3,968.40	86.3	551.60	80.00
Maintenance of IT equipments	70,000.00		1,000.00	69,000.00	31,103.13	45.1	23,816.51	14,080.36
b) Office Stationery	8,000.00			8,000.00	2,299.40	28.7	0.00	5,700.60
c) Postage, telephone, telex, telefax	32,000.00	1,000.00		33,000.00	16,467.59	49.9	16,532.41	0.00
d) Local Travel	1,500.00			1,500.00	1,612.65	107.5	-208.65	96.00
e) Bank Charges	6,000.00			6,000.00	4,166.00	69.4	1,834.00	0.00
f) Contract support	30,000.00			30,000.00	22,500.00	75.0	7,500.00	0.00
g) Administrative support for the Council	15,000.00			15,000.00	625.00	4.2	14,375.00	0.00
h) Auditors fees	10,000.00			10,000.00	200.00	2.0	9,800.00	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	15,000.00			15,000.00	223.23	1.5	14,776.77	0.00
j) Miscellaneous Operating Expenses	6,000.00			6,000.00	2,918.93	48.6	3,081.07	0.00
k) Long Distance Travel (Publications costs)	250,000.00			250,000.00	231,413.31	92.6	18,586.69	0.00
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	360.00	36.0	640.00	0.00
p) Provision for bad debts	0.00			0.00	0.00	0.0	0.00	0.00
<b>II - TOTAL CHAPTER</b>	<b>504,100.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>504,100.00</b>	<b>358,224.69</b>	<b>71.1</b>	<b>125,155.85</b>	<b>20,719.46</b>
<b>III - CAPITAL EXPENDITURE DEPENSES DE CAPITAL</b>								
a) Purchase of IT equipments - under 762€	10,000.00			10,000.00	6,135.02		0.00	3,864.98
b) Purchase of furniture & other equipments - under 762€	5,000.00			5,000.00	3,628.44	36.3	0.00	1,371.56
c) Purchase of Publications & binding	1,000.00			1,000.00	312.79	6.3	0.00	687.21
d) Depreciation of fixed assets	15,000.00			15,000.00	0.00	0.0	15,000.00	0.00
<b>III. TOTAL CHAPTER</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>10,076.25</b>	<b>32.5</b>	<b>15,000.00</b>	<b>5,923.75</b>
<b>ANNUAL OPERATING COSTS I + II + III</b>	<b>3,743,100.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>3,743,100.00</b>	<b>2,416,078.87</b>	<b>64.5</b>	<b>1,109,928.01</b>	<b>217,093.12</b>
<b>IV - ASSETS ALLOCATION - IMMOBILISATIONS</b>								
a) Purchase of IT equipments - over 762€	15,000.00			15,000.00	7,521.00	50.1	0.00	7,479.00
b) Purchase of furniture & other equipments - over 762€	10,000.00			10,000.00	0.00	0.0	0.00	10,000.00
<b>IV. TOTAL CHAPTER</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>7,521.00</b>	<b>30.1</b>	<b>0.00</b>	<b>17,479.00</b>

V - FUNDS	Amount approved originally	Remaining fund from last year	Additional support / Income	Final provisions	Net Expenditure	%	Expenditures allocated	Unexpended
<b>GEBCO FUND</b>	8,200.00	1,739,505.27	2,863,224.80	4,610,930.07	1,631,921.55	35.4	0.00	2,979,008.52
<b>GEBCO SCUFN Gazetteer</b>	10,000.00	0.00		10,000.00	14,000.00	0.0	0.00	(4,000.00)
<b>ABLOS FUND</b>		10,734.70		10,734.70		0.0	0.00	10,734.70
<b>PRESENTATION LIBRARY FUND</b>		59,562.15	2,500.00	62,062.15		0.0	0.00	62,062.15
<b>RENOVATION FUND</b>		41,148.25	40,000.00	81,148.25	3,610.00	4.4	0.00	77,538.25
<b>ASSEMBLY FUND</b>	50,000.00	203,171.85	50,000.00	303,171.85		0.0	0.00	303,171.85
<b>RELOCATION OF DIRECTORS FUND</b>		(16,530.47)	60,000.00	43,469.53	4,314.40	9.9	0.00	39,155.13
<b>SPECIAL PROJECTS FUND</b>	20,000.00	169,021.16	15,000.00	204,021.16	78,501.00	38.5	20,000.00	105,520.16
<b>IBSC FUND</b>		47,763.87	22,540.00	70,303.87	35,424.78	50.4	0.00	34,879.09
<b>CAPACITY BUILDING FUND / IHO SUPPORT</b>	65,000.00	292,562.73	60,000.00	417,562.73	123,499.43	29.6	0.00	294,063.30
<b>CAPACITY BUILDING FUND / EXTERNAL SUPPORT</b>		845,050.11	1,234,695.73	2,079,745.84	1,079,920.67	51.9	0.00	999,825.17
<b>TOTAL</b>	<b>153,200.00</b>	<b>3,391,989.62</b>	<b>4,347,960.53</b>	<b>7,893,150.15</b>	<b>2,971,191.83</b>		<b>20,000.00</b>	<b>4,901,958.32</b>

Including balance brought forward on 1st January 2024

INTERNATIONAL HYDROGRAPHIC ORGANIZATION  
2024 CBWP

Updated: 04/10/2024

IHO WP Element: Capacity Building Assessment - Technical and High-Level Visits								
No.	Account	Events	Responsible	Budget	Paid 2024	Balance	Status	Resources
A-01	15221301	Technical visit to Guinea	EAtHC	6,000 €	5,399.30 €	600.70 €	Led by SHOM, France Du 17 au 22/03/2024 <b>DONE</b>	IHO
A-02	15221209	Technical Visit to DRC	EAtHC	10,000 €	9,388.97 €	611.03 €	Led by SHOM, France Du 13 au 27/01/2024 <b>DONE</b>	IHO
A-03		Technical Visit to Uganda	SAIHC	4,000 €		4,000.00 €	Led by Date	IHO
A-04		High Level Technical Visit to Colombia	MACHC	5,000 €		5,000.00 €	Led by Date	IHO
A-05		Technical visit to S. Tomé e Príncipe (from 2023 A-02)	EAtHC	5,500 €		5,500.00 €	Led by Date	IHO
A-06		High Level Technical Visit to Iraq (from 2023 A-04)	RSAHC	5,000 €		5,000.00 €	Led by Date	IHO
A-07		Technical Visit to Costa Rica (from 2023 A-05)	MACHC	4,800 €		4,800.00 €	Led by Date	IHO
A-08	15221302	Technical visit to Guinea-Bissau (from 2022 A-06, 2023 A-10)	EAtHC	5,000 €	4,728.88 €	271.12 €	Led by IHPT, Guinea Bissau Du 17 au 24/02/2024 <b>DONE</b>	IHO
A-9		Technical Visit to Honduras (from 2021 A-03, 2022 A-11, 2023 A-11)	MACHC	4,200 €		4,200.00 €	Led by Date	IHO
A-10		Technical Visit to Cambodia (from 2021 A-08, 2022 A-15, 2023 A-14)	EAHC	5,720 €		5,000.00 €	Led by Date	IHO
A-11		Technical Visit to Iran (former 2020 A-11, 2019 A-12, 2021 A-14, 2022 A-17, 2023 A-15)	RSAHC	3,000 €		3,000.00 €	Led by Date	IHO
			-	58,220.00 €	19,517.15 €	37,982.85 €		

INTERNATIONAL HYDROGRAPHIC ORGANIZATION  
2024 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2024	Balance	Status	Resources
P-01	15222124	ROK Category "A" Programme	Secretariat	121,074 €	12,514.36 €	108,559.64 €	Led by USM August 2024-August 2025	ROK
P-02	15222125	ROK Category B Hydrographic Surveying Program	Secretariat	338,000 €	339,054.75 €	-1,054.75 €	Led by KHOA 17/07/2024 - 01/11/2024	ROK
P-03	15222104	IHO-NF GEOMAC (Geospatial Marine Analysis and Cartography)	Secretariat	331,149 €	0.00 €	331,149.00 €	Led by Dates	Nippon
P-04	15222126	Training for Trainers - Basic Hydrography	Secretariat	0 €		0.00 €	Not in 2024	ROK
P-05	15222132	Seminar "20 Years of Capacity Building Actions in EAtHC Assessment and Prospect"	EAtHC	25,000 €	20,845.20 €	4,154.80 €	Led by SHOM, France Du 29/04/2024-03/05/2024 Morocco <b>DONE</b>	IHO
P-06		Seminar on Raising Awareness of Hydrography	NIOHC	17,250 €		17,250.00 €	Led by Dates	IHO
P-07		Seminar on Raising Awareness of Hydrography	MACHC	33,000 €		33,000.00 €	Led by Dates	IHO
P-08	15222136	MSI (training on establishment of MSI structure and basic MSI procedure)	NIOHC/ RSAHC	22,120 €	7,970.00 €	14,150.00 €	Led by UKHO, Bahrain 28-30 October 2024	IHO
P-09	15222133	Seminar on Raising Awareness of Hydrography	SWAtHC	4,520 €	4,228.43 €	20,000.00 €	Led by SHN Argentina 08-10/04/2024 Buenos Aires <b>DONE</b>	IHO
P-10		Seminar on MSI Interpretation and Enhancements	EAHC	22,500 €		22,500.00 €	Led by Dates	Not funded yet
P-11		Workshop on Disaster Response	MBSHC	17,700 €		17,700.00 €	Led by Dates	Not funded yet
P-12		Workshop on Disaster Response	MBSHC	17,700 €		17,700.00 €	Led by Dates	Not funded yet
P-13		MSDI and Database Management	SAIHC	45,980 €		45,980.00 €	Led by Dates	Not funded yet
P-14		MBES Processing course (5 days)	SAIHC	21,172 €		21,172.00 €	Led by Dates	Not funded yet
P-15		MSDI and Database Management	NIOHC/RS AHC	45,980 €		45,980.00 €	Led by Dates	Not funded yet
P-16		Workshop on ENC Quality Assessment	MBSHC	18,300 €		18,300.00 €	Led by Dates	Not funded yet
P-17		MBES Data Processing Course	SWAtHC	16,100 €		16,100.00 €	Led by Dates	Not funded yet
P-18		S-101 Workshop – Electronic Navigational Chart/S-102 Workshop Bathymetric Surfaces	SEPRHC	31,760 €		31,760.00 €	Led by Dates	Not funded yet
P-19		Seminar on S-57 to S-101 ENC Transition	EAHC	22,500 €		22,500.00 €	Led by Dates	Not funded yet

INTERNATIONAL HYDROGRAPHIC ORGANIZATION  
2024 CBWP

IHO WP Element: Capacity Building Provision - Technical Workshops, Seminars, Courses								
No.	Account	Events	Responsible	Budget	Paid 2024	Balance	Status	Resources
P-20		MSDI and Database Management	MACHC	45,980 €		45,980.00 €	Led by Dates	Not funded yet
P-21		S-100 Production Course (S-57 to S-101 Conversion)	SAIHC	28,800 €		28,800.00 €	Led by Dates	Not funded yet
P-22		MSDI and Data Assessment Workshop	SWAtHC	16,500 €		16,500.00 €	Led by Dates	Not funded yet
P-23		S-101 Production Course (S-57 to S-101 Conversion)	NIOHC/RS AHC	20,972 €		20,972.00 €	Led by Dates	Not funded yet
P-24		MBES Processing course (5 days)	MACHC	40,800 €		40,800.00 €	Led by Dates	Not funded yet
P-25		Basic ENC production (S-100)Course	SWAtHC	37,026 €		37,026.00 €	Led by Dates	Not funded yet
P-26		S-100 Production Course (S-57 to S-101 Conversion)	MACHC	26,950 €		26,950.00 €	Led by Dates	Not funded yet
P-27	15222131	Workshop on Disaster Response (former 2022-P5, 2023-P33)	SWPHC	33,500 €	30,703.03 €	2,796.97 €	Led by US Navy, Nadi, Fiji Dates 26 February-1 March 2024 <b>DONE</b>	IHO
P-28		Seminar on Raising Awareness of Hydrography (former 2023-P5)	NIOHC	17,250 €		17,250.00 €	Led by Dates	IHO
P-29	15222134	Workshop on MSI Development & Implementation (former 2023-P6)	MBSHC	15,500 €	12,353.00 €	3,147.00 €	Led by SHODB, Istanbul, Türkiye Dates 07-09 May 2024 <b>DONE</b>	IHO
P-30	15222135	Raising Hydrographic Awareness (for SAIHC Associate and Non-Members) (former 2023-P7)	SAIHC	16,750 €	15,487.58 €	1,262.42 €	Led by Kenya Dates 15-20 September <b>DONE</b>	IHO
P-31		MSI (training on establishment of MSI structure and basic MSI procedure) (former 2022-P9, 2023-P35)	MACHC	26,665 €		26,665.00 €	Led by Dates	IHO
P-32		Raising awareness workshop on S-100/S-101 (from 2021 P-11, 2022 P-33, 2023-P42)	RSAHC	14,940 €		14,940.00 €	Led by Dates	IHO
P-33		ENC Training for Mozambique (from 2021 P-25, 2022 P-43, 2023 P-43)	SAIHC	8,550 €		8,550.00 €	Led by Dates	IHO
		Subtotal of P (Provision)	-	1,501,988 €	443,156.35 €	1,078,540.08 €		

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

		2024		
Total	1,560,208 €	462,673.50 €	1,116,522.93 €	
IHO	293,265 €	111,104.39 €	182,160.61 €	Subtotal IHO
ROK	459,074 €	351,569 €	107,505 €	Subtotal ROK
Nippon	331,149 €	0.00 €	331,149.00 €	Subtotal Nippon
Not funded	476,720 €	0.00 €	476,720.00 €	Not funded yet

## MONTHLY REPORT - SEPTEMBER 2024

OPEN BALANCE	IHO	KOREA	JAPAN	CANADA	TOTAL
Balance of support closed on 31/12/2023	292,562.73 €	313,440.01 €	556,799.38 €	-25,189.28 €	
<b>AT 01/01/2024</b>	<b>292,562.73 €</b>	<b>313,440.01 €</b>	<b>556,799.38 €</b>	<b>-25,189.28 €</b>	<b>1,137,612.84 €</b>

### INCOME 2024

SUPPORT FOR CBWP	65,000.00 €	397,507.05 €	436,077.00 €		
SUPPORT FOR CBWP (Surplus 2023)				40,000.00 €	
NON EARMARKET SUPPORT KHOA to IHO	60,000.00 €				
CONTRIBUTION DANISH GEODATA				10,000.00 €	
CONTRIBUTION BELGIM				10,000.00 €	
SUPPORT FROM CANADA FOR EWH				82,405.68 €	
SUPPORT FROM KOREA FOR POK SALARY		175,584.00 €			
SUPPORT FROM KOREA FOR ADMIN FEE		83,122.00 €			
<b>Total Available (A)</b>	<b>417,562.73 €</b>	<b>969,653.06 €</b>	<b>992,876.38 €</b>	<b>117,216.40 €</b>	<b>2,497,308.57 €</b>

### EXPENSES CBWP

2023-CBWP Paid in 2024					
CAT.B Course					
2023 WP37 INDONESIA	12,170.51 €				
2023 Nippon Geomac			270,947.82 €		
ALUMNI SEMINAR 2023			81,105.15 €		
REFUND SURPLUS			119,429.28 €		
2024-CBWP Paid in 2024	111,104.39 €	351,569.11 €	0.00 €		
EWH WOMEN IN MARITIME				13,488.11 €	
<b>Total Expenses (B)</b>	<b>123,274.90 €</b>	<b>351,569.11 €</b>	<b>471,482.25 €</b>	<b>13,488.11 €</b>	<b>959,814.37 €</b>

### EXPENSES ADMIN FEE

ADMIN FEE (Bank Charges, ...)	224.53 €	200.30 €	100.00 €		
ADMIN FEE (APO SALARY)		120,720.01 €	65,928.00 €		
ADMIN FEE (Travel ...)		40,806.42 €	15,626.47 €		
<b>Total Expenses (C)</b>	<b>224.53 €</b>	<b>161,726.73 €</b>	<b>81,654.47 €</b>	<b>0.00 €</b>	<b>243,605.73 €</b>

### TOTAL AVAILABLE

	IHO	KOREA	JAPAN	CANADA	TOTAL
Total INCOME (A)	417,562.73 €	969,653.06 €	992,876.38 €	117,216.40 €	2,497,308.57 €
(-) Total EXPENSES (B+C)	-123,499.43 €	-513,295.84 €	-553,136.72 €	-13,488.11 €	-1,203,420.10 €
<b>AT 30/09/2024</b>	<b>294,063.30 €</b>	<b>456,357.22 €</b>	<b>439,739.66 €</b>	<b>103,728.29 €</b>	<b>1,293,888.47 €</b>

## KEY FIGURES

BUDGET	IHO	KOREA	JAPAN	Canada + Not founded	TOTAL
REGULAR BUDGET	293,265.00 €	459,074.00 €	331,149.00 €	476,720.00 €	1,560,208.00 €
CBWP EXPENSES	111,104.39 €	351,569.11 €	0.00 €	13,488.11 €	476,161.61 €
<b>Percentage of Execution</b>	<b>38%</b>	<b>77%</b>	<b>0%</b>	<b>3%</b>	<b>48%</b>

# CASH FLOW - SEPTEMBER 2024

## CURRENT ACCOUNTS

512390-COMPAGNIE MONEGASQUE DE BANQUE (CMB)
512170-COMPAGNIE MONEGASQUE DE BANQUE (CMB-USD)
512300-SMC
<b>Total</b>

USD	GBP	EUR
		980,031.11 €
\$2,841,091.85		2,504,127.36 €
		109,299.46 €
\$2,841,091.85		<b>3,593,457.93 €</b>

## PETTY CASH

IN UK POUNDS
IN EUROS
<b>Total</b>

USD	GBP	EUR
	£45	51.87 €
		936.34 €
0	£45	<b>988.21 €</b>

## DEPOSIT ACCOUNTS

512310-SMC LIVRET ASSOCIATION (rate = 0,10%)
512600 - CIC LIVRET ASSOCIATION
<b>512610 - CIC DEPOSIT 11 MONTHS</b>
Subscription : 17/06/2024 - 17/05/2025 Rate 3.70 %
<b>508100 - CMB MONACO COURT TERME</b>
Subscription : 22/12/2021 - 384 Parts x 5 210,60 €
Subscription : 04/04/2022 - 289 Parts x 5 191,56 €
<b>508300 - CMB GOLDMAN SACHS (2 YEARS AT 4,4%)</b>
Subscription : 15/11/2022 - 15/11/2024 Rate 4,40 %
<b>Total</b>

CAPITAL	INTEREST	
		1,591,535.62 €
		22,430.32 €
		1,800,000.00 €
2,000,870.40 €		2,000,870.40 €
1,500,360.84 €		1,500,360.84 €
<b>250,000.00 USD</b>		224,230.67 €
		<b>7,139,427.85 €</b>

## RETIREMENTS ACCOUNTS

51333130-SMC INTERNAL PLAN CURRENT ACCOUNT
51333135-SMC INTERNAL PLAN (FRI) CAPITALIZED
51333125-SMC EXTERNAL PLANS CAPITALIZED ACCOUNT
51333120-SMC EXTERNAL PLAN CURRENT ACCOUNT
<b>Total</b>

CAPITAL	INTEREST	
		584.16 €
		719,607.45 €
		267,381.76 €
		254.35 €
		<b>987,827.72 €</b>

<b>Total</b>	<b>11,721,701.71 €</b>
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## SUMMARY IHO ASSETS AT 30/09/2024

CMB	7,209,620.38 €
SMC	2,688,662.80 €
CIC	1,822,430.32 €
PETTY CASH	988.21 €
<b>Total</b>	<b>11,721,701.71 €</b>



## Financial Situation to the 30 September 2024 (Eur)

### **A. Existence in different species**

Current Accounts .....	3,593,457.93	(1)
Deposit Accounts .....	7,139,427.85	(2)
Petty Cash .....	988.21	(3)
Sub Total .....	10,733,873.99	(1+2+3)
Retirement Accounts IRF.....	720,191.61	(4)
Retirement Accounts External Plans.....	267,636.11	
<b>TOTAL Existence .....</b>	<b>11,721,701.71</b>	<b>(1+2+3+4) = A</b>

### **B. Obligations**

Retirement IRF obligations (estimate end 2023)	2,292,662.16	
Retirement External Plans	343,124.35	
Emergency Fund (1/12 annual budget at 31/12)	314,008.33	
Operating Cash reserve (3/12 annual budget)	942,025.00	
Contributions received in advance	423,486.84	
Renovation Fund	77,538.25	
IH Assembly Fund	303,171.85	
Relocation of Directors and AD Fund	39,155.13	
Capacity Building Fund	1,293,888.47	
Ablos Conference Fund	10,734.70	
GEBCO Fund	2,975,008.52	
Presentation Library Fund	62,062.15	
Special Projects Fund	105,520.16	
IBSC Fund	34,879.09	
Pending Obligations	1,109,928.01	
Capital expenditure purchase (Chapters I+II+III+IV)	17,479.00	
<b>TOTAL Obligations .....</b>	<b>10,344,672.02</b>	<b>B</b>

### **C. Availability**

A "Existence in different species"	11,721,701.71	A
B "All obligations"	10,344,672.02	B
<b>Availability .....</b>	<b>1,377,029.69</b>	<b>A-B</b>

IHO WORK PROGRAMME - Year 2024  
PROGRAMME 1 – CORPORATE AFFAIRS

Task	Designation	Budget considerations	Principal Director / Manager	Estimated 2024 budget requirement	Spent	Balance remaining
1.1.2	Maintain relationship with the Antarctic Treaty Consultative Meeting (ATCM)	ATCM XLVI, Kochi, India, 20-30 May. Participation, Travel cost for SG 2 days. Helsinki, Finland, in conjunction with HSSC-15 (tbc)	SG	5,000.00 €	0.00 €	5,000.00 €
1.1.3	Maintain relationship with the Comité International Radio Maritime (CIRM)	Busan, Korea 1 meeting. Travel cost for 1 SG/Dir/AD	DTECH	6,000.00 €	0.00 €	6,000.00 €
1.1.6	Maintain relationship with the International Association of Marine Aids to Navigation and Lighthouse Authorities (IALA ) - including the IALA e-NAV Committee: IALA World-Wide Academy (WWA)	2 meetings - Travel cost for 1 SG/Dir/AD per meeting. Joint workshop, Annapolis, USA Sept.2024	SG & DTECH	7,000.00 €	11,003.73 €	-4,003.73 €
1.1.8	Maintain relationship with the International Maritime Organization (IMO), including:	1 annual bilateral meeting. London UK. Date tbc. SG or Dir + ADSO as required 1 night for two people.	SG	1,500.00 €	625.44 €	874.56 €
1.1.8.1	- Assembly	London, UK. SG/Dir/ADSO. Attendance for 1st day as standard 1-2 nights for 2 people.	SG	1,000.00 €	0.00 €	1,000.00 €
1.1.8.3	- MSC	MSC 108, London, UK, 15-24 May 2024. ADSO 11 nights on site. MSC 109, London, UK, Dec 2024 (tbc). ADSO 11 nights on site.	ADSO	9,000.00 €  (2*4500)	5,843.68 €	3,156.32 €

1.1.8.4	- NCSR	NCSR 11, London, UK, 4-13 June 2024. ADSO 11 nights on site.	DTECH	4,000.00 €	4,918.40 €	-918.40 €
1.1.8.5	- TCC	TCC 74, London, UK, 24- 28 June 2024. DCOORD or ADCC. 5 nights on site	DCOORD	2,500.00 €	4,089.92 €	-1,589.92 €
1.1.8.5	WMU	GOI BUGWRIGHT2, Greece Athens, 15-16 February 2024. DCOORD 2 night on site	DCOORD	500.00 €	0.00 €	500.00 €
1.1.8.6	- WMO-IMO Symposium on Extreme Maritime Weather	London, UK September 2024. Dcoord, ADSO & PRCO. 3 nights on site for 3 people.	DCOORD	3,000.00 €	0.00 €	3,000.00 €
1.1.9.2	- Executive Council	EC 58, Paris, France, July 2024 (tbc) DCOORD & ADSO 3 nights on site.	DCOORD	3,000.00 €	1,342.52 €	1,657.48 €
1.1.9.3	- Un Ocean Conference 2025 Specialized WGS	UN Decade IOC Stakeholders Forum.- 2 meetings. Travel cost for SG/DCCORD/ADSO for meeting. (likely to be preparatory meetings ahead of UN OC 2025).	SG DCOORD		490.00 €	-490.00 €
1.1.9.4	- Un Ocean Decade Conference	10-12 April 2024 Barcelona. Preparation and delivery of official side event plus attendance at the conference. SG, ADSO, PRCO 5 night on site.	SG	6,000.00 €	12,486.38 €	-6,486.38 €
1.1.10	Maintain relationship with the International Organization for Standardization (ISO) including: -Iso Technical Committee 211	DTECH or ADDT 6 nights on site for each meeting	DTECH	3,000.00 €	0.00 €	3,000.00 €

1.1.12.1	- the UN Committee of Experts on Global Geospatial Information Management (UN-GGIM) and WG on Marine Geospatial Information	UN-GGIM-13 UNHQ New York, SG 6 nights on site	DTECH	6,000.00 €	7,411.79 €	-1,411.79 €
1.1.12.2	- the UN Division on Ocean Affairs and Law of the Sea (UN-DOALOS)	Open-ended Informal Consultative Process on Oceans and the Law of the Sea. SG or Director New York 6 night on site	SG	6,000.00 €	0.00 €	6,000.00 €
1.1.13	Maintain relationship with the World Meteorological Organization (WMO)	SG or ADSO	SG	2,500.00 €	0.00 €	2,500.00 €
1.1.14	-Attendance at SC-MMO	WMO, Jan/Feb 2024 Geneva 6 nights on site ADSO	SG	4,000.00 €	1,726.51 €	2,273.49 €
1.1.15.5	IMPA (International Mobile Satellite Organization) Assembly	26 Congress of IMPA. IHO Attendance only if relevant topics on the agenda and funding becomes available	SG	0.00 €	817.52 €	-817.52 €
1.1.15.11	Meeting of the SeaPower Symposium	Date tbc SeaPower Symposium 2024 Venice, Italy	DCOORD	1,000.00 €	0.00 €	1,000.00 €
1.1.16	Engage with OECD on Future of the Ocean Economy 2045 report	Date tbc. 2 day follow up meeting from workshop in Paris. Combined with IOC EC if possible. ADSO 3 night on site.	SG DCOORD	1,500.00 €	0.00 €	1,500.00 €
1.3.2	Encourage new membership of the IHO	Visits normally undertaken as side- trips in conjunction with travel to other meetings. Some high-level visits funded by Capacity Building Fund (see programme 3) or by IHO Travel Budget if possible and in conjunction with other scheduled missions 2-3 nights on site for visit	SG and DCOORD		9,015.00 €	
1.3.2.1	Undertake high-level visits to Governments of non-MS	SG or Director At least 2 visits, 2-3 nights on site for each visit	SG and DCOORD	5,000.00 €	5,982.61 €	-982.61 €
1.3.3	Celebrate World Hydrography Day including the preparation of information to support the themes	SG or Secretariat, Member States, Annual June	SG		1,468.12 €	-1,468.12 €

	Budget	Spent	Balance
<b>TOTAL WP 1</b>	<b>77,500.00 €</b>	<b>67,221.62 €</b>	<b>19,293.38 €</b>

PROGRAMME 2 – HYDROGRAPHIC SERVICES & STANDARDS

Task	Designation	Budget considerations	Principal Director / Manager	Estimated 2024 budget requirement	Spent	Balance remaining
2.1.1	Organize, prepare, and report annual meetings of HSSC	HSSC-16, Tokyo, japan, 27-31 May . DTECH +ADCS 6 nights on site.	DTECH	12,000.00 €	17,096.76 €	-5,096.76 €
2.1.2.1	S-100WG	S-100WG-9 Genoa, IT DTECH, ADDT+TSSO	DTECH	3,000.00 €	0.00 €	3,000.00 €
2.1.2.2	ENCWG	ENCWG-9 (max 3 night on site)	DTECH ADDT	3,000.00 €	435.00 €	2,565.00 €
2.1.2.5	NIPWG	NIPWG-11 Poland,TBC, 4 nights ADCS	DTECH	1,500.00 €	515.00 €	985.00 €
2.1.2.8	ABLOS	ABLOS-BM31 Brazil (Venue and dates TBD)DCOORD or ADCC 4 nights on site.	DCOORD	5,000.00 €	3,744.89 €	1,255.11 €
2.1.2.9	HSWG	HSWG-7, Dates tbc-DC or East Coast US in Fall 2024. 5 nights on site ADSO	DTECH	6,000.00 €	340.00 €	5,660.00 €
2.1.2.11	S-101 PT	Final preparation of S-101 Edition 2.0.0 for endorsement of the HSSC (correspondence) to submit to IHO MS for adoption (November 2024). S-101PT13 Sweden, June (5 nights).ADDT+TSSO	DTECH	3,000.00 €	4,294.60 €	-1,294.60 €
2.1.5	Monitor the development of related international standards, specifications and guidance	Identify and attend relevant meetings and activities and report outcome-as required (see also Programme)	DTECH	3,000.00 €	0.00 €	3,000.00 €
2.1.6	Provide technical outreach, advice and guidance in relation to IHO standards, specifications and	Identify and attend relevant meetings and activities and report outcome-as required.	DTECH		1,141.96 €	-1,141.96 €
2.1.6.1	E-navigation Underway International (Digital@Sea Conference)	SG or DTECH 4 nights on site	DTECH	1,500.00 €	0.00 €	1,500.00 €

	Budget	Spent	Balance
<b>TOTAL WP 2</b>	<b>38,000.00 €</b>	<b>27,568.21 €</b>	<b>10,431.79 €</b>

PROGRAMME 3 – INTER REGIONAL COORDINATION & SUPPORT

Task	Designation	Budget considerations	Principal Director / Manager	Estimated 2024 budget requirement	Spent	Balance remaining
3.1.1	Organize, prepare and report annual meetings of IRCC	IRCC-16 (10-12 June Galapagos, Ecuador) DCOORD +ADCC 4 nights on site to be held in tandem with 3.3.1	DCOORD	13,000.00 €	13,057.20 €	-57.20 €
3.2.1.1	ARHC – Arctic Regional Hydrographic Commission	ARHC14, SG tbc 4 nights on site	SG	2,000.00 €	1,902.58 €	97.42 €
3.2.1.2	BSHC - Baltic Sea Hydrographic Commission	BSHC29 (tbc) SG 3 nights on site	SG	2,000.00 €	699.92 €	1,300.08 €
3.2.1.4	EAtHC - Eastern Atlantic Hydrographic Commission	EAtHC18+Seminar (29 April-3May-Casablanca,Morocco) Dtech + ADCS, or Dtech, 5 nights	DTECH	3,000.00 €	2,048.58 €	951.42 €
3.2.1.5	MACHC- Meso American-Caribbean Sea Hydrographic Commission	MACHC25, 2-6 December (TBC) DCOORD 6 nights on site	DCOORD	6,000.00 €	3,076.00 €	2,924.00 €
3.2.1.6	MBSHC - Mediterranean and Black Seas Hydrographic Commission	Preparation <b>MBSHC24</b> (Split, Croatia 18-21 May)  <b>MBSHC24</b> (Costanza, Romania, 1-5 July) DCOORD + ADCS (5 nights)  <b>BASWG 2024</b> , Istanbul, Turkey, dates tbc DCOORD3 nights on site	DCOORD	4,000.00 €	6,082.57 €	-2,082.57 €
3.2.1.7	NHC - Nordic Hydrographic Commission	NHC67, 11-12 April-Malmo Sweeden 3 Night on site SG	SG	2,000.00 €	685.75 €	1,314.25 €
3.2.1.8	NIOHC - North Indian Ocean Hydrographic Commission	NIOHC24, dates tbc DTECH +ADSO 4 Night on site	DTECH	6,000.00 €	690.00 €	5,310.00 €
3.2.1.9	NSHC - North Sea Hydrographic Commission	NSHC37, 8-10 April-Malmo Sweeden SG	SG	2,000.00 €	685.74 €	1,314.26 €
3.2.1.10	RSAHC - ROPME Sea Area Hydrographic Commission	RSAHC11, Saudi Arabia Venue and dates tbc, DCOORD (and ADSO based on financial	DCOORD	5,000.00 €	960.00 €	4,040.00 €
3.2.1.11	SAIHC-Southern Africa and Islands Hydrographic Commission	SAIHC20 (tbc)	DTECH	5,000.00 €	3,462.52 €	1,537.48 €
3.2.1.13	SWAtHC - South West Atlantic Hydrographic Commission	SWAtHC18, Buenos Aires, Argentina, April (TBC) dcoord 5 nights on site VTC	DCOORD	6,000.00 €	6,919.98 €	-919.98 €

3.2.1.14	SWPHC - South West Pacific Hydrographic Commission	SWPHC21, Fiji tbc DTECH (and ADCC and ADSO based on financial availability) 4 nights on site Wellington, New Zealand	DTECH	7,000.00 €	2,404.87 €	4,595.13 €
3.2.1.15	USCHC - USA and Canada Hydrographic Commission	USCHC47-St Johns NL, May 30-31 SG 2 night on site	SG	5,000.00 €	5,170.97 €	-170.97 €
3.2.2	Organize, prepare and report annual meetings of the Hydrographic Commission on Antarctica (HCA)	HCA19, 16-18 April 2024- Venice, Italy SG+ADCS+ESO (4 nights)	SG	6,000.00 €	6,488.52 €	-488.52 €
3.3.1	Organize, prepare and report annual meetings of the Capacity Building Sub-Committee (CBSC)	CBSC21, (5-7 June- Galapagos, Ecuador) DCOORD, ADCC to be held in tandem with 3.1.1. The IHO will organize a Capacity Building and IBSC Stakeholders' Seminar (tbc)	DCOORD	0.00 €	1,616.22 €	-1,616.22 €
3.3.9	Plan administer and implement Capacity Building activities, including: Technical and advisory visits, Technical Workshops, Seminars, Short and long courses, On the job Training (ashore/ on board)	In accordance with annual CBWP funded by the CB Fund.	ADCC	0.00 €	1,872.65 €	-1,872.65 €
3.3.9.1	Maintain relations with KHOA for the management of Cat A Course at University of Southern Mississippi	PMB at the USM (23-26 Jan 2024) Travel cost for DCOORD and/or ADCC supported by Rok Administration fund	DCOORD	0.00 €	1,210.68 €	-1,210.68 €
3.3.9.2	Maintain relations with Nippon Foundation for the management of GEOMAC program at the UKHO	Funded by Nippon Foundation fund for GEOMAC programme at the UKHO	DCOORD	0.00 €	1,011.00 €	-1,011.00 €
3.4.1	Organize, prepare and report annual meetings of the WEND Working Group	WENDWG-14, Norfolk, Virginia USA, 19-22 Feb), DCOORD+ADCS 4 nights on site	DCOORD	10,000.00 €	11,129.36 €	-1,129.36 €

3.4.2	Maintain liaison with RENCs	2 Steering Committee meetings annually. IC-ENC in July, PAC in October/november. DCOORD 3 nights on site	TSSO	7,500.00 €	7,721.33	-221.33 €
3.5.1	Organize, prepare and report annual meetings of the World-Wide Navigational Warning Service Sub-Committee (WWNWS-SC)	WWNWS16, Chile, September 2024 . 6 nights on site. ADSO	DCOORD	6,000.00 €	7,383.83 €	-1,383.83 €
3.5.2	Conduct annual meetings of the WWNWS-SC Document Review Working Group	DRWG23, , IMO, London, UK, June 2024 (week after NCSR 11)(TBC) ADSO3 nights on site	DCOORD	2,000.00 €	0.00 €	2,000.00 €
3.6.1	Organize, prepare and report annual meetings of the GEBCO Guiding Committee (GGC) and associated bodies including TSCOM, SCRUM, GEBCO Science Day and SCUFN	GEBCO meetings GGC41 Nov 2024 Fiji Map the Gaps/or SB2030 event + TSCOM and SCRUM, SCOPE, SCET held alongside GGC41. DCOORD +ADSO 6 nigts on site.  SCUFIN37, Jeju, Republic of Korea, 24-28 June ADCS 5 nights	DCOORD	16,000.00 €  7,000.00 €	16,245.00 €  6,558.51 €	-245.00 €  441.49 €
3.6.4	Develop general guidelines on the use and collection of Crowd Sourced Bathymetry (CSB)	<b>CSBWG16 Monaco-March 2025</b>	DCOORD		6,175.00 €	-6,175.00 €
3.7.1	Organize, prepare and report annual meetings of the Marine Spatial Data Infrastructures Working Group (MSDIWG)	MSDIWG15, 4-8 March, Indonesia (TBC) Back to back with the OGC Marine Domain WG part and a UN-GGIM WGMGI Meeting UN GGIM Seminar DTECH+ADDT 5 nights on site	DTECH	12,000.00 €	15,870.26 €	-3,870.26 €
3.8.1	Organize, prepare and report annual meetings of the International Board on Standards of Competence for Hydrographic Surveyors and Nautical Cartographers (IBSC)	IBSC47, 15-26 April, Hamburg, Germany ADCC 14 nights on site	DCOORD	5,500.00 €	5,079.44 €	420.56 €



3.8.4	Review the IBSC standards and maintain IBSC Publications, including: C-6- Reference Texts for Training in Hydrography C-47- Trainin Courses in Hydrography and Nautical Cartography S-5A and B - Standards of Competence for Hydrographic Surveyors S-8A and B - Standards of Competence for Nautical Cartographers Guidelines for the	Support to IBSC on review and update of standards of Competence. Intersessional Meeting. October/ November (tbc). ADCC 6 nights on site. Support to IBSC on review and update of Standards of Competence (10k€ in the IBSC fund for 2024 which is separate to the travel budget).	DCOORD	2,500.00 €	415.00 €	2,085.00 €
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	Budget	Spent	Balance
<b>TOTAL WP 3</b>	<b>142,500.00 €</b>	136,623.48 €	<b>5,876.52 €</b>

SUMMARY	Travel Budget	SPENT	BALANCE
<b>TOTAL WP1</b>	77,500.00 €	67,221.62 €	10,278.38 €
<b>TOTAL WP2</b>	38,000.00 €	27,568.21 €	10,431.79 €
<b>TOTAL WP3</b>	142,500.00 €	136,623.48 €	5,876.52 €
	<b>258,000.00 €</b>	<b>231,413.31 €</b>	<b>26,586.69 €</b>
Budget allocated	250,000.00 €		18,586.69 €
	8,000.00 €		