

## INTERNATIONAL HYDROGRAPHIC ORGANISATION

## ORGANISATION HYDROGRAPHIQUE INTERNATIONALE

## BUDGET ESTIMATES FOR 2004

TABLE I - INCOME - (Euros)

2002 Approved revised estimates FRF Budget approuvé 2002	2002 Actual Income FRF Recettes définitives 2002	2003 Approved 5 years Budget FRF Budget quinquennal 2003	2004 Approved 5 years Budget Euros Budget quinquennal 2004
557,0	598,5	593,0	593,0
3 906,35	3 906,35	3 906,35	3 906,35
2 175 837	2 337 950	2 316 466	2 316 468
30 490	20306	7 775	7 969
0	0	0	0
24 392	48 984	16 110	16 110
6 403	7400	7 394	7 622
124 799	115107	108 470	106 313
2 361 921	2 529 748	2 456 215	2 454 482

## PREVISIONS BUDGETAIRES POUR 2004

TABLEAU I - REVENUS - (Euros)

	2004 Proposed Estimates Euros Projet de budget 2004	2004 Proposed Estimates including UN salary Projet de budget 2004
Percentage of increase (%)	0,00	3,50
Number of shares	611	
Unit share value	3906,35	4043,07
A. CONTRIBUTIONS		
Contributions	617	2 410 218
provision for suspended Member States	-6	-23 438
Basis for budget estimates	611	2 386 780
B. SALES OF PUBLICATIONS		7 969
Ventes de publications		7 969
C. ADVERTISEMENTS IN PUBLICATIONS		0
Annonces dans les publications		0
D. INTEREST ON BANK ACCOUNTS		16 110
Intérêts sur comptes en banques		16 110
E. EXTRAORDINARY INCOME		7 622
Revenus exceptionnels		7 622
F. INTERNAL TAX		118 362
Impôt interne		118 362
	2 536 843	2 620 380

Actual expenditure Euros Dépenses 2002 réalisées	Approved annual Budget Euros Budget 2003 approuvé	Estimation Actual expenditure Euros	Approved 5 years Budget Euros Budget 2004 quinquennal	CHAPTER - CHAPITRE	Budget Estimates without any increase Euros
1 656 422	1 705 611	1 758 002	1 715 058	I. PERSONNEL COSTS DEPENSES DE PERSONNEL Salaries Directing Committee Salaries Other staff Social charges Benefits and Pensions Controllable Personnel cost	1 766 904
363 795	483 485	327 629	498 294	II. CURRENT OPERATING COSTS DEPENSES DE GESTION COURANTE Maintenance, communications, etc.. Consulting Travels Publications	464 608
49 324	78 817	85 700	84 152	III. CAPITAL EXPENDITURE DEPENSES DE CAPITAL	65 924
10 671	6 098	6 098	6 098	IV. PRINTING FUND FONDS D'IMPRESSION	6 098
7 622	1 522	1 522	1 524	V. RENOVATION FUND	1 524
60 980	68 602	68 602	62 504	VI. CONFERENCE FUND FONDS MIS EN RESERVE POUR LA CONFERENCE	62 504
48 784	30 490	30 490	29 728	VI. REMOVAL OF DIRECTORS FUND FONDS POUR LE DEMENAGEMENT DES DIRECTEURS	29 728
----- 2 197 597	----- 2 374 625	----- 2 278 042	----- <b>2 397 358</b>		----- <b>2 397 291</b> =====

ORGANISATION HYDROGRAPHIQUE INTERNATIONALE

PREVISIONS BUDGETAIRES POUR 2004

TABLE II A : DETAILED EXPENDITURE - Détail des dépenses

2002	2003	2003	2004			2004
Actual	Approved	Estimation	Approved	CHAPTERS AND	INTERNAL	Budget
expenditure	annual	Actual	5 years	ITEMS	Tax	Estimates
Euros	Budget	expenditure	Budget			without any
	Euros	Euros	Euros			increase
						Euros
211 208	263 369	256 377	271 270	I. PERSONNEL COSTS		
337 874	346 038	342 278	333 254	a) Salaries - Directing Committee	26 791	267 914
		115 688	*	b) Salaries - Category A	35 047	350 469
490 134	423 635	338 402	407 984	- Translators	8 126	81 257
				- Other Category B & C	34 675	346 748
				(Costs dependent on Salaries)		
87 286	86 087	87 729	88 540	c) Annual Bonus	8 305	83 047
202 755	140 077	192 334	144 069	d) Payment to Retirement Funds		182 691
8 560	18 780	15 127	19 315	e) Insurances based on wages		15 353
57 921	88 183	102 352	90 696	f) Medical (GAN premiums)		102 350
22 020	32 033	21 406	32 946	g) Family Allowances		21 834
40 053	33 507	48 000	34 462	h) Education Grants	5 000	50 000
				(Costs independent of Salaries)		
67 897	91 122	93 029	93 399	i) Medical claims paid		93 399
-17 396	-20 214	-15 224	-20 719	i) Medical - refunds from GAN		-20 719
4 228	8 654	3 716	8 870	j) Home rental	419	4 186
6 583	11 592	13 890	11 882	k) Home Leave		11 882
0	0		0	l) Installat. and removal costs		0
117 326	149 541	121 825	164 786	m) Pensions to retired staff		135 000
6 915	13 389	4 879	13 724	n) Miscellan. Personnel Expenses		13 724
				(Controllable Personnel costs)		
0				o) Salaries - Temporary staff		12 273
2 398	11 818	0	12 273	p) IHB Staff training		15 500
10 659	8 000	16 195	8 308			
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1 656 422	1 705 611	1 758 002	1 715 058		118 362	1 766 904

\* One translator will retire in 2003

2002	2003	2003	2004		2004
Actual	Approved	Estimation	Approved	TABLE II A - Continued	Budget
expenditure	annual	Actual	5 years		Estimates
Euros	Budget	expenditure	Budget		without any
Dépenses	Euros	Euros	Euros	CHAPTERS AND ITEMS	increase
2002	2003		2004		Euros
réalisées	approuvé		quinquennal		
				II. CURRENT OPERATING COSTS	
				(Maintenance, communications, etc...)	
43 089	53 975	53 401	55 324	a) Maintenance of building	57 047
1 262	2 082	2 878	2 134	Multirisk insurance	2 134
15 287	20 215	37 100	20 720	Maintenance of IT equipments	38 450
13 994	14 520	15 422	14 883	b) Office Stationery	15 355
41 824	64 066	32 286	65 667	c) Postage, telephone, telex, telefax	45 206
0	1 412	0	1 447	d) Customs	0
2 445	1 120	2 371	1 148	e) Local Travel	2 555
4 437	2 459	5 109	2 520	f) Bank Charges	5 213
40 705		23 826		g) Consultancy Expenses (Others than Auditors)	45 000
7 249	12 440	11 473	12 750	h) Auditors fees	11 500
	118 910		123 484	i) Secondment & exchange of personnel	50 000
24 931	14 415	5 514	14 775	j) Public Relations	20 000
2 164	2 757	2 742	2 826	k) Miscellan. Operating Expenses	2 826
				(Travel costs)	
41 805	54 958	50 000	56 744	l) Technical Assistance (Progr. 2 only)	35 470
96 010	87 932	75 000	90 790	m) Long Distance Travel (All Progr. except 2)	105 310
5 889	6 909	0	7 134	n) GEBCO & Int. Bathym. Charts	7 134
				(Publications costs)	
8 282	8 008	8 008	8 208	o) I.H. Review	8 208
0	4 805	2 500	4 925	p) I.H. Bulletin	2 000
14 423	8 008		8 208	q) Other publications	11 200
0	4 494		4 606	r) Paper & Printing Materials	0
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363 795	483 485	327 629	498 294		464 608

2002	2003	2003	2004		2 004
Actual	Approved	Estimation	Approved		Budget
expenditure	annual	Actual	5 years		Estimates
Euros	Budget	expenditure	Budget		without any
Dépenses	Euros	Euros	Euros	CHAPTERS AND ITEMS	increase
2002	2 003		2 004		Euros
réalisées	approuvé		quinquennal		
				III. CAPITAL EXPENDITURE	
9 685	60 980	31 731	65 108	a) Purchase of IT equipments	30 000
35 504		52 598		Depreciation of fixed assets	20 000
2 012	12 837		13 706	Purchase of furniture & other equipments	13 706
2 123	5 000	1 370	5 338	b) Purchase Publications & Binding	2 218
-----	-----	-----	-----		-----
49 324	78 817	85 700	84 152		65 924
=====					
2 069 540	2 267 913	2 171 330	2 297 504	ANNUAL OPERATING COSTS	2 297 437
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				IV. PRINTING FUND ALLOCATION	
10 671	0		0	Repairs & replacement of Printing Press Equip.	0
	6 098	6 098	6 098	Purchase of publication equipment	6 098
7 622	1 522	1 522	1 524	V. RENOVATION FUND ALLOCATION	1 524
60 980	68 602	68 602	62 504	VI. CONFERENCE FUNDS ALLOCATION	62 504
48 784	30 490	30 490	29 728	VII. REMOVAL OF DIRECTORS AND STAFF ALLOCATION	29 728
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2 197 597	2 374 625	2 278 042	2 397 358	TOTAL EXPENDITURE	2 397 291
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ORGANISATION HYDROGRAPHIQUE INTERNATIONALE  
PREVISIONS BUDGETAIRES POUR 2004  
TABLEAU II - DEPENSES - (Euros)

2002

2003

2003

2004

2004

TABLEAU III : RECAPITULATION BUDGETAIRE - (Euros)

2002 Actual expenditure Euros Dépenses 2002 réalisées	2003 Approved annual Budget Euros Budget 2003 approuvé	2003 Estimation Actual expenditure Euros	2004 Approved 5 years Budget Euros Budget 2004 quinquennal	CHAPTERS AND ITEMS	2004 Budget Estimates without any increase Euros
2 197 597	2 374 625	2 278 042	2 397 358	Net Expenditure - Dépenses nettes	2 397 291
2 529 748	2 456 215	2 454 482	2 454 482	Income - Revenus	2 536 843
-----	-----	-----	-----	Budget Excess - Excédent budgétaire	-----
332 151	81 590	176 439	57 123	Budget Deficit - Déficit budgétaire	139 552
0	0	0	0		0
			-29 472	Support to Conference funds - Soutien au fonds de Conférences	-32 000
				Support to Ret. Fund - soutien au fonds de retraite	0
			-27 651	Impact on Working Capital - Incidence fonds de roulement	-107 552
-----	-----	-----	-----	Effect on capital - Effet sur le capital	-----
332 151	81 590	176 439	0		0
=====	=====	=====	=====		=====