



ANNEX 2014

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A – MAJOR FACTS OF THE FISCAL YEAR

1 – MAIN EVENTS OF THE FISCAL YEAR

No significant event occurred during the fiscal year from an economic and accounting viewpoint.

We will note the continuation of the "VBA-INBO" project, funded by the European Union for the implementation of the action entitled: "Capacity Building of the Volta Basin Authority for implementing priority activities of the 2010-2014 Strategic Plan - Improvement of regional water resources management and sustainable development in the basin". In order to have it completed, INBO signed, on 8 October 2012, with the International Office for Water, a framework agreement for the nonprofit secondment of personnel.

The annual INBO Liaison Bureau meeting was held from 12 to 15 November 2014 in Bucharest (Romania).

In 2014, INBO organized (contributed to):

- On 9 and 10 April: the Second Workshop "River Basin Commissions and Other Joint Bodies for Transboundary Water Co-operation: Technical Aspects" in Geneva (Switzerland),
- On 28 and 29 April: the third meeting of OECD Water Governance Initiatives, in Madrid (Spain),
- From 7 to 9 May: the 3rd "International Forum on Integrated Water Management: Tools for Action" in Quebec (Canada),
- On 19 May: the Conference of the Regional Process "Europe" of the 7th World Water Forum, in Brussels (Belgium),
- From 27 to 29 May: the 3rd Istanbul International Water Forum (IIWF) (Turkey),
- From 12 to 14 June: "Africa Water 2014", prelude to the 7th World Water Forum, in Ouagadougou (Burkina-Faso),
- From 25 to 26 June: the 9th session of the Working Group on Integrated Water Resources Management, in Geneva (Switzerland),
- From 15 to 18 September: the 17th International River Symposium, in Canberra (Australia),
- From 8 to 10 October: the "4th International Conference on Water in Mountains", in Megève (France),
- From 15 to 17 October: the "Regional Exchange on IWRM Experiences in the Mekong River Basin", in Vientiane (Laos),
- From 27 to 29 October: the 6th "European River Restoration" Conference, in Vienna (Austria),
- From 12 to 15 November: EUROPE-INBO 2014, in Bucharest (Romania),
- From 26 to 28 November: the 1st International Environment Forum for Basin Organizations, in Nairobi (Kenya).

In 2014, INBO especially participated:

- On 23 and 24 January: in the “Technical Workshop on urban Flood Management in Beijing, Amsterdam and Paris” and in the Technical Workshop and Symposium on Flood Management, in Paris (France),
- On 27 and 28 February: in the 2nd Stakeholders’ meeting of the 7th World Water Forum in Gyeongju (South Korea),
- On 6 and 7 May: in the “Managing Groundwater in Coastal Areas and SIDS” in Athens (Greece),
- On 19 and 20 May: in the conference on “Sustainability in the Water-Energy-Food Nexus”, in Bonn (Germany),
- From 19 to 23 May: in the “Water Security for Policy Makers and Practitioners Short Course”, in Norwich (England),
- On 22 and 23 May: in the 5th Water Week in Beirut – “Interaction between Water, Energy, Food and Ecosystems in the Mediterranean Region - Current Challenges and Future Prospects” at the Notre Dame University - Louaize (Lebanon),
- On 22 and 23 May: in the Workshop “Counting our gains : Sharing Experiences on Identifying, Assessing and Communicating the Benefits of Transboundary Water Co-operation”, in Geneva (Switzerland),
- From 26 to 29 May: in the 44th Congress of the French Group of Pesticides – “Crop Protection and Environmental Health - New Designs and Inheritance” at the University of the Antilles and Guiana (Martinique),
- From 23 to 27 June: in the “Water Week Latin America”, in Mexico City (Mexico),
- On 7 July: in the Thematic Process of the 7th World Water Forum (World),
- From 21 to 25 July: in the “International Conference on the Status and Future of the World’s Large Rivers 2014”, in Manaus (Brazil),
- On 31 August: in the seminar on “How the Two Global Water Conventions Support Transboundary Water Co-operation”, in Stockholm (Sweden),
- From 8 to 12 September: in the “CATHALAC Groundwater Field Practices – International Course” (World),
- On 24 September: in the Exhibition “Big Cities, Great Lakes, Great Basin”, in Saint-Paul Bay (Canada),
- On 25 September: in the 6th Champlain Meeting on Water Management in the Charente Estuary, in Rochefort (France),
- On 25 and 26 September: in the International Conference on Integrated Management of Environment (ICIME), in Hammamet (Tunisia),
- On 28 September: in the International River Day (World),
- On 4 November: in the Meeting of the Strategic Co-Ordination Group, in Brussels (Belgium),
- From 18 to 20 November: in the “Global Water Summit”, in Chicago (USA),
- From 18 to 20 November: in the French-Jordanian Forum on Water Sustainability, in Amman (Jordan),
- On 24 and 25 November: in 4th meeting of OECD Water Governance Initiatives, in Paris (France),
- On 4 December: at the 50-year anniversary of the Water Law of 1964 – “Achievements and Prospects”, at the University of Paris - Sud (France),
- On 3 December: at the International Conventions for Transboundary Water Management – What Challenges for the Future?, in Paris (France),

2 – ACCOUNTING PRINCIPLES, RULES AND METHODS

The yearly statement of accounts is established and presented in accordance with the French regulations in force, issued from orders of the Committee of Accounting Regulations (Comité de la Réglementation Comptable - CRC).

B – INFORMATION RELATIVE TO THE STATEMENT

1 – ASSETS

Fixed assets = €50

It concerns the purchase of a computer workstation

Other trade receivables = €207

This item corresponds to a contractual advance under the VBA project (BVAF1135).

Cash assets = €164,158

Cash = €350

2 – LIABILITIES

Debts to Credit Institutions = €57

It concerns the interest and bank fees of 2014 paid in 2015.

Debts to suppliers and related accounts = €65,914

They include:

- KPMG fees for the preparation of the annual accounts for an amount of €4,502,
- Chargebacks from the International Office for Water concerning an administrative service for an amount of €5,000,
- Chargebacks from the International Office for Water concerning the nonprofit secondment of personnel for an amount of €56,727,
- A 2015 insurance premium advance to MAIF for an amount of €315.

Planned revenue = €1,000

This is a 2015 subscription fee paid in advance by the Loire-Brittany Water Agency.

C – PROFIT AND LOSS STATEMENT

Products:

- studies carried out	56 250 euros
- subscription fees	29 732 euros
- other products:	0 euros
- financial	167 euros
- special	0 euros

Total products	86 149 euros

Expenditures:

- Inputs	0 euros
- Other service providing	21 240 euros
- Car rentals	277 euros
- Insurance	315 euros
- Expenses for Symposia and seminars	3 750 euros
- Fees	4 064 euros
- Fees on projects	2 070 euros
- Catalogues and publications	156 euros
- Travel expenses and daily allowances	4 815 euros
- Postage	0 euros
- Bank charges	869 euros
- Current management expenses	136 euros
- Personnel costs	47 136 euros
- Amortizations and provisions	499 euros

Total operating expenses	76 980 euros

Net operating result: 822 euros.

D – STAFF: 0

Nothing – no manpower

It should be noted, however, that, under the "VBA-INBO" project, a non-profit framework agreement for the loan of labour was signed by INBO and the International Office for Water. This agreement is subject to specific detailed invoices from the International Office for Water.