



INTERNATIONAL HYDROGRAPHIC ORGANIZATION
CAPACITY BUILDING SUB-COMMITTEE (CBSC)

15th IHO CAPACITY BUILDING SUB-COMMITTEE MEETING

Paramaribo, Suriname, 7-9 June 2017

FINANCE REPORT

1. Introduction

The Capacity Building Fund was created and is operated under IHO Resolutions 4, 5, 6 and 7/2004 as amended to provide support for the IHO Capacity Building Programme.

2. CB Fund inputs

The Capacity Building Fund receives regular contribution from two sources:

- IHO budget (both regular annual contributions and eventual contributions from budget surplus).
- Donations made by governments, other international organizations, funding agencies, public or private institutions, associations or private individuals in support of IHO Capacity Building initiatives.

3. Status of the CB Fund in 2016

The summary of the financial statement for 2016 was:

	IHO	ROK	Nippon	Total
Balance 2015	66 011,62	53 885,37	0,00	119 896,99
Income	45 000,00	300 300,00	195 000,00	540 300,00
Expected in 2016	200 000,00	0,00	0,00	200 000,00
2016 CBWP	-206 260,48	-353 025,51	-195 000,00	-754 285,99
Balance 2016	104 751,14	1 159,86	0,00	105 911,00
Not funded yet	70 100,00	0,00	0,00	141 218,00

4. Status of the CB Fund in 2017

The financial situation for 2017, considering the executed and the planned projects is:

	IHO	ROK	Nippon	Total
Balance 2016	104 751,14	1 159,86	0,00	105 911,00
Income 2017	160 000,00	166 429,00	195 386,00	521 815,00
IHO Surplus 2017	191 000,00	0,00	0,00	191 000,00
2017 CBWP	-460 564,70	-169 219,00	-195 386,00	-825 169,70
Balance 2017	-4 813,56	-1 630,14	0,00	-6 443,70
Not funded yet	100 000,00	0,00	0,00	100 000,00

Expected values

The financial statement of the CB Fund on 29 May 2017, considering the current level of income and expenditures, is available in the annex.

5. Expected CB Fund in 2018

The expected income for the CB Fund and the earmarked projects for 2018 are:

	IHO	ROK	Nippon	Total
Expected Balance 2017	0,00	0,00	0,00	0,00
Expected Income	206 000,00	300 000,00	195 000,00	701 000,00
Possible IHO Surplus	0,00	0,00	0,00	0,00
Available 2018	206 000,00	300 000,00	195 000,00	701 000,00
Earmarked 2018	0,00	260 000,00	195 000,00	0,00
Regular CBWP 2018	206 000,00	40 000,00	0,00	246 000,00

Expected values

Alberto Costa Neves
CBSC Secretary

Annex: 2017 CB Fund Finance Statement

INTERNATIONAL HYDROGRAPHIC ORGANIZATION

Agreed 2017 CBWP

FINANCIAL STATEMENT :*Updated:* 09/05/2017**BALANCE ON 01/01/2017 :****Observation**

Balance of support from IHO	104 751,14 € (a)	Expected
Balance of support from Korea	1 159,86 € (b)	
Balance of support from Japan	108 340,12 € (c)	
<u>CB FUND BALANCE ON 1 JANUARY 2017</u>	214 251,12 €	match Annual Report

ACTIVITIES OF 2016 CBWP PAID IN 2017

IHO	-49 118,70 € (d)	
ROK	0,00 € (e)	
JAPAN	-16 621,27 € (f)	
<u>TOTAL OF 2016 CBWP PAID IN 2017</u>	-65 739,97 €	

BALANCE FROM 2016 LEFT FOR 2017

Balance of IHO CBF support	55 632,44 € (g) = (a)+(d)	
Balance of support from Korea	1 159,86 € (h) = (b)+(e)	
Balance of support from Japan	91 718,85 € (i) = (c)+(f)	
<u>TOTAL CBF BALANCE FROM 2016 LEFT FOR 2017</u>	148 511,15 €	

INCOME IN 2017 :

IHO allocation	351 000,00 € (j)	Expected
ROK contribution	166 429,00 € (k)	Expected
Japan contribution	98 702,15 € (l)	
<u>TOTAL INCOME FOR 2016</u>	616 131,15 €	

CB FUND AVAILABLE FOR 2017 :

Part available from IHO support :	406 632,44 € (m) = (g)+(j)	
Part available from Korea support :	167 588,86 € (n) = (h)+(k)	
Part available from Japan support :	190 421,00 € (o) = (i)+(l)	
<u>TOTAL AVAILABLE TO THE 2017 CBWP</u>	764 642,30 €	

EXPENSES 2017 PAID IN 2017 :

IHO	-405 946,00 € (p)	
ROK	-174 219,00 € (q)	
JAPAN	-195 386,85 € (r)	
<u>TOTAL EXPENSES FOR 2017</u>	-775 551,85 €	

BALANCE ON 31/12/2017 :

Balance of support from IHO	686,44 € (s) = (m)+(p)	
Balance of support from Korea	-6 630,14 € (t) = (n)+(q)	
Balance of support from Japan	-4 965,85 € (u) = (o)+(r)	
<u>TOTAL AVAILABLE at 31/12/2017</u>	-10 909,55 €	

ACTIVITIES 2017 CBWP PAID IN 2018

IHO	0,00 € (v)	
ROK	0,00 € (w)	
JAPAN	0,00 € (x)	
<u>TOTAL OF 2017 CBWP PAID IN 2018</u>	0,00 €	

BALANCE AVAILABLE FOR 2018 :

Balance of support from IHO	686,44 € (y) = (s)+(v)	
Balance of support from Korea	-6 630,14 € (z) = (t)+(w)	
Balance of support from Japan	-4 965,85 € (aa) = (u)+(x)	
<u>TOTAL CBF BALANCE FOR 2018</u>	-10 909,55 €	