

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
 CAPACITY BUILDING SUB-COMMITTEE (CBSC)

18th IHO CAPACITY BUILDING SUB-COMMITTEE MEETING
Online meeting, 2-3 June 2020
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. All the resources in this report are expressed in Euros.

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.

Currently, the CB Fund receives the generous contribution from the Republic of Korea and from the Nippon Foundation of Japan, besides the input from the IHO budget.

3. Status of the CB Fund in 2020

The financial situation for 2020, considering the executed and the planned projects is:

	IHO	ROK	Nippon	Total
Balance 2019	47 241,09	3 455,60	0,00	50 696,69
Income 2020	130 000,00	316 587,60	265 291,00	711 878,60
Surplus from IHO	130 000,00	-	-	130 000,00
Available resources in 2020 CBWP	307 241,09	320 043,20	265 291,00	892 575,29
Expenditures in the 2020 CBWP	-120 069,00	-51 500,00	-265 291,00	-436 860,00
Balance expected in 31/12/2020	187 172,09	268 543,20	0,00	455 715,29
Projects not funded at 2020 CBWP	403 889,00	-	-	403 889,00

The highlighted line shows the estimated (expected) balance in the end of 2020. The surplus from the IHO budget in 2020 (ref. CCL 3/2020) is yet to be decided by the IHO Member States.

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4. Expected balance of the CB Fund available for the 2021 CBMP and 2021 CBWP

The expected financial status for the CB Fund for 2021 is:

	IHO	ROK	Nippon	Total
Expected balance in 31/12/2020	187 172,09	268 543,20	0,00	455 715,29
Expected income in 2021	125 000,00	380 000,00	298 866,00	803 866,00
Expected surplus from IHO budget	0,00	-	-	0,00
Expected available for 2021	312 172,09	648 543,20	298 866,00	1 259 581,29
Earmarked projects 2021	0,00	-640 200,00	-298 866,00	-939 066,00
Regular CBWP projects 2021	312 172,09	8 343,20	0,00	320 515,29

The above values are used in the 2021 CB Management Plan (CBMP, doc. CBSC18-09.3) that will be the source for the 2021 CB Work Programme (CBWP, doc. CBSC18-09.4).

5. Expected contributions from the IHO budget to the 2021, 2022 and 2023 CBWP

Proposal PRO-1.7 to A-2 establishes the following contribution from the IHO budget to the CB Fund to the 2021, 2022 and 2023 CBWP:

IHO Contribution		
2021	2022	2023
125 000	85 000	65 000

Alberto Costa Neves
CBSC Secretary