

INTERNATIONAL HYDROGRAPHIC ORGANIZATION  
 CAPACITY BUILDING SUB-COMMITTEE (CBSC)

**19<sup>th</sup> IHO CAPACITY BUILDING SUB-COMMITTEE MEETING**

Online meeting, 9 - 10 June 2021

**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 2021**

The financial situation for 2021, considering the executed and the planned projects is:

	IHO	ROK	Nippon	Total
Balance 2020	266,956.09	318,203.20	265,291.00	850,450.29
Income 2021	125,000.00	275,425.97	298,866.00	699,291.97
Contribute from ROK to non-earmarked projects	40,000.00	-	-	40,000.00
Available for 2021	431,956.09	593,629.17	564,157.00	1,589,742.26
Expected Expenditures in 2021 CBWP	-438,914.54	-221,184.99	-265,291.00	-925,390.53
Expected Balance in 31/12/2021	-6,958.45	372,444.18	298,866.00	664,351.73
Projects not funded at 2021 CBWP	554,458.00	-	-	554,458.00

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The estimated (expected) balance in the end of 2021 corresponds to the expected situation if all projects are executed in 2021, which seems that will be difficult to happen and if all expenditures are equal to the estimated values.

**Expected balance of the CB Fund available for the 2022 CBMP and 2022 CBWP**

The expected financial status for the CB Fund for 2022 is:

	IHO	ROK	Nippon	Total
Expected balance 2021	-6,958.45	372,444.18	298,866.00	664,351.73
Expected income in 2022	85,000.00	315,000.00	298,866.00	698,866.00
Expected surplus from IHO	-	-	-	0.00
Available for 2022	78,041.55	687,444.18	597,732.00	1,363,217.73
Earmarked projects 2022	0.00	-513,040.66	-597,732.00	-1,110,772.66
Regular CBWP projects 2022	*	513,040.66	597,732.00	1,110,772.66

The above values are used in the 2022 CB Management Plan (CBMP, doc. CBSC19-09.2) that will be the source for the 2022 CB Work Programme (CBWP, doc. CBSC18-09.3). The cell marked with \* depend on the projects approved on the CBSC19 and will be updated after the Meeting.

**4. Expected contributions from the IHO budget to the 2022 and 2023 CBWP**

Proposal PRO-1.7 approved by A-2 established 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

Leonel Manteigas  
CBSC Secretary