

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
 CAPACITY BUILDING SUB-COMMITTEE (CBSC)

20th IHO CAPACITY BUILDING SUB-COMMITTEE MEETING
Bali, Indonesia, 1 - 3 June 2022
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 2022

The financial situation for 2022, considering the executed and the planned projects is:

	IHO	ROK	Nippon	Total
Balance 2021	416,298.87	417,188.94	265,291.00	1,098,778.81
Income 2022	85,000.00	306,792.00	499,957.00	891,749.00
Expected Surplus from IHO budget	15,000.00			15,000.00
Contribute from ROK (non earmarked)	80,000.00			
Available for 2022	596,298.87	723,980.94	765,248.00	2,085,527.81
Earmarked 2022	-587,685.00	439,352.00	765,248.00	1,792,285.00
Regular CBWP 2022	8,613.87	284,628.94	0.00	293,242.81
Projects not funded at 2022 CBWP	343,520.00			

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The estimated (expected) balance in the end of 2022 corresponds to the expected situation if all projects are executed in 2022 and if all expenditures are equal to the estimated values, which is not expected.

Expected balance of the CB Fund available for the 2023 CBMP and 2023 CBWP

The expected financial status for the CB Fund for 2023 is the following:

	IHO	ROK	Nippon	Total
Expected Balance 2022	8,613.87	284,628.94		8,613.87
Expected Income 2022	65,000.00	*	*	65,000.00
Expected Surplus from IHO budget				0.00
Available for 2023	73,613.87	*	*	73,613.87

The above values will be used in the 2023 CB Management Plan (CBMP, doc. CBSC20-09.3) that will be the source for the 2023 CB Work Programme (CBWP, doc. CBSC20-09.4). The cell marked with * depend on the funds approved by IHO Secretariat, Nippon Foundation and ROK for 2023.

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 (euros)		
2021	2022	2023
125 000	85 000+15000	65 000

Leonel Manteigas
CBSC Secretary