

INTERNATIONAL HYDROGRAPHIC ORGANIZATION
 CAPACITY BUILDING SUB-COMMITTEE (CBSC)

21st IHO CAPACITY BUILDING SUB-COMMITTEE MEETING
Tokyo, Japan 7 - 9 June 2023
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 2023

The financial situation for 2023, considering the executed and the planned projects is:

For the Finance Report - 2023	IHO	ROK	Nippon	Total
Balance 2022	378,316.79	368,444.27	0.00	746,761.06
Income 2023	65,000.00	518,549.89	409,493.00	993,042.89
Expected Surplus from IHO budget				0.00
Contribute from ROK (non earmarked)	40,000.00			
Available for 2023	483,316.79	886,994.16	409,493.00	1,779,803.95
Earmarked 2023	0.00	0.00	409,493.00	-409,493.00
Regular CBWP 2023	415,354.00	886,994.16	0.00	1,302,348.16
Projects not funded at 2023 CBWP	586,985.00			

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The estimated (expected) balance in the end of 2023 corresponds to the expected situation if all projects are executed in 2023 and if all expenditures are equal to the estimated values, which is not expected.

Expected balance of the CB Fund available for the 2024 CBMP and 2024 CBWP

The expected financial status for the CB Fund for 2024 is the following:

	IHO	ROK	Nippon	Total
Expected Balance 2023	67,962.79			67,962.79
Expected Income 2024	60,000.00	*	*	60,000.00
Expected Surplus from IHO budget				0
Available for 2024	127,962.79	*	*	127,962.79

The above values will be used in the 2024 CB Management Plan (CBMP, doc. CBSC21-09.3) that will be the source for the 2024 CB Work Programme (CBWP, doc. CBSC21-09.4). The cell marked with * depend on the funds approved by IHO Nippon Foundation and ROK for 2024.

4. Expected contributions from the IHO budget to the 2024, 2025 and 2026 CBWP

Proposal PRO-1.4 approved by A-3 established the following contribution from the IHO budget to the CB Fund to the 2024, 2025 and 2026 CBWP:

IHO Contribution (euros)		
2024	2025	2026
60 000	60 000	60 000

Leonel Manteigas
 CBSC Secretary