

**ANNEX TO CBSC 9-07/2**

**REPORT CAPACITY BUILDING FUND**

<b>CBWP 2011 as proposed by CBC5 and included in IHOWP</b>		<b>Budget</b>	<b>Situation 30 april 2011</b>	<b>Spent up to 30 april 2011</b>	<b>(+) (-)</b>
<b>Task 3.4</b>	<b>Technical and Advisory Visits. Travel, subsistence and consultancy</b>				
	* SAIHC Follow up technical visits to Angola, Namibia, Uganda, Malawi, Tanzania Kenya, Seychelles, Mozambique and Madagascar	24,000.00	Namibia and Malawi by South Africa (June) Angola by Portugal and Norway (September) Other countries no information		24,000.00
	* EAHC Visit to Democratic People Republic of Korea (Cambodia as alternative)	4,000.00	K No information		4,000.00
	* MACHC visit to Costa Rica and Panama	10,000.00	Costa Rica coordinated for September. Panama no information		10,000.00
	* SWPHC visit to Kiribati (plus Cook Islands postponed from 2010)	8,700.00	Cook Islands done in Feb. Kiribati no information	973.00	7,727.00
	* EAHC follow up Missions to Gabon, Cameroon and Guinea Bissau	20,000.00	Cameroon in June. Gabon and Guinea Bissau 2nd Se		20,000.00
	* From 2010 Technical visit to Syria - mars 2011	6,300.00	Left-over technical visit to Georgia 2010 + tickets bought for Syria, postponed	1,008.77	5,291.23
<b>Task 3.5</b>	<b>Technical Workshops, Seminars, Short Courses</b>				
	* Technical aspects of maritime boundaries, baselines and the extended continental shelf EAHC (executed in 2010 and paid in 2011)	13,000.00	K November 2010 in Thailand	10,499.37	2,500.63
	* Marine cartography and ENC production and QA EAHC	8,700.00	November 2010 in Vietnam - not yet invoiced		8,700.00
	* EAHC Data base and design management	14,000.00	K No information		14,000.00
	* EAHC Multibeam survey and side scan sonar	14,985.00	K No information		14,985.00
	* EAHC ENC Production and QA	12,000.00	K No information		12,000.00
	* Workshop on Port and Shallow Water Surveys (SAIHC, NIOHC all countries)	20,000.00	K Coordination in progress		20,000.00
	* MSI Regional Course (MACHC + SWAHC+SEPHC)	25,200.00	Done Brazil 16-20 may 2011 - report in progress	13,640.15	11,559.85
	* Hydrography Survey and Introduction to Chart Production (MACHC)	24,900.00	Program in Antigua, 30 May-10 June		24,900.00
	* Gulf of Honduras Hydrographic Activity Implementation Plan (MACHC)	14,500.00	Belize done in February Guatemala and Honduras done in May	14,080.96	419.04
	* First module of Cat B Marine Cartography training course provided by UKHO	70,000.00	Done 7 March-8 April not yet charged		70,000.00
	* Phase 1 Skills Course (SAIHC) Angola, Malawi, Madagascar, Mauritius, Namibia	26,000.00	K Coordination in progress		26,000.00
	* 2-weeks Regional Training Course on Hydrographic Survey and Introduction to Chart production (EATCH, SAIHC, NIOHC)	0.00	Nil to CBFund - Done 4-15 April		0.00
	* 2 weeks Regional Training Course on basis ENC and ENC Production	0.00	Nil to CBFund - coordination in progress	0.00	0.00
	* 3rd Course on Hydrographic Data Processing and Marine Cartography	0.00	Nil to CBFund - programmed 5 Sept-16 December	0.00	0.00
		<b>316,285.00</b>		<b>40,202.25</b>	<b>276,082.75</b>

**Financial statement :**

Balance of support from Korea *	220,004.59	
Balance of IHO CBF support	176,283.43	
<b><u>Amount of fund on 31st December 2010</u></b>		<b>396,288.02 €</b>
<b><u>Income:</u></b>		
Allocation of budget 2011	55,000.00	
Support from the Rep.of Korea *	63,073.00	
Interests received on financial support from the Rep.of Korea *	318.50	
		<b>118,391.50 €</b>
<b><u>Expenses:</u></b>		
Activities supported by Korea *	10,499.37	
Charges associated to CBF supported by Korea (bank fees)*	25.00	
Gain or losses on exchange *	55.00	
<i>Total :</i>	10,579.37	
Activities supported by IHO CBF	29,702.88	
Charges associated to IHO CBF (bank fees & loss/gain on exchange)	223.23	
<i>Total :</i>	29,926.11	
		<b>-40,505.48 €</b>
<b><u>Total available :</u></b>		<b>474,174.04 €</b>
* (Including part available from Korea support ) :		272,816.72 €

<b>TOTAL AVAILABILITY FOR 2011 - AT PRESENT</b>	<b>474,174.04 €</b>
<b>PROVISIONAL EXPENDITURE FOR 2011 CBF PROGRAM</b>	<b>276,082.75 €</b>
<b>TOTAL AVAILABILITY FOR 2012</b>	<b>198,091.29 €</b>