



INTERNATIONAL HYDROGRAPHIC ORGANIZATION
CAPACITY BUILDING SUB-COMMITTEE (CBSC)

12th IHO CAPACITY BUILDING SUB-COMMITTEE MEETING

Brest, France, 14-16 May 2014

CB FUND 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.

2. CB Fund inputs

The Capacity Building Fund receives regular contribution from two sources:

- IHO budget (the XVIII IHC decided to make annual contributions of 45K Euros for the period 2013 to 2017).
- Donations made by governments, other international organizations, funding agencies, public or private institutions, associations or private individuals in support of IHO Capacity Building initiatives.

3. Status of the CB Fund in 2013

The financial statement for 2013 is in Annex A

4. Status of the CB Fund in 2014

The financial statement for 2014 is in Annex B.

5. Status of the CB Fund in 2016

The expected financial status for the CB Fund in 2016 is:



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Source	Korea	Nippon	IHO	Total
Available for 2014 CBWP from 2013	139,742.57	0.00	296,572.54	436,315.11
Contributions made in 2014	278,200.00	736,959.00	45,000.00	1,060,159.00
Earmarked for 2015	-140,000.00	-229,201.00	0.00	-369,201.00
Earmarked for 2016	0.00	-278,557.00	0.00	-278,557.00
Already spent in 2014	-9,834.57	-229,201.00	-34,543.66	-273,579.23
To be spent in 2014	-234,676.43	0.00	-187,233.34	-421,909.77
Expected balance in 31 December 2014	33,431.57	0.00	119,795.54	153,227.11
Earmarked for 2015	140,000.00	229,201.00	0.00	369,201.00
Expected contributions in 2015	278,200.00	0.00	45,000.00	323,200.00
Earmarked projects	-240,000.00	-229,201.00	0.00	-469,201.00
Available for 2015 CBWP	211,631.57	0.00	164,795.54	376,427.11

Requests in the 2015 Management Plan	381,446.00
Deficit for 2015	-5,018.89

Alberto Costa Neves
CBSC Secretary

Financial statement : 2013

Balance of support from Korea *	305,431.57	(a)	
Balance of IHO CBF support	167,464.71	(b)	
<u>Amount of fund on 31st December 2012</u>			472,896.28
2012CBWP paid in 2013 (Korea)	98,241.31	(c)	
2012CBWP paid in 2013 (IHO)	12,302.25	(d)	
<u>2012CBWP paid in 2013 (total)</u>			110,543.56
Balance of support from Korea *	207,190.26	(e)	
Balance of IHO CBF support	155,162.46	(f)	
<u>Amount of fund on 31st December 2012 available for the 2013 CBWP</u>			362,352.72
<u>Income:</u>			
Allocation of budget 2013	140,628.00	(g)	
Allocation from 2012 surplus	33,845.71	(h)	
Support from the Rep. of Korea *	268,885.00	(i)	
Interests received on financial support from the Rep. of Korea	0.00	(j)	
<u>Total income for 2013</u>			443,358.71
<u>Resources available for the 2013 CBWP</u>			805,711.43
<u>Expenses in 2013:</u>			
Activities supported by Korea paid 2013	231,611.33	(k)	
Bank fees associated to CBF supported by Korea in 2013	3,256.57	(l)	
Administration fees in 2013	40,000.00	(m)	
<i>Total :</i>	274,867.90	(n=k+l+m)	
Activities supported by IHO CBF paid 2013	3,605.67	(o)	
Bank fees & exchange associated to IHO CBF 2013	422.12	(p)	
<i>Total :</i>	4,027.79	(q=o+p)	
<u>Total of expenses of 2013 CBWP paid in 2013</u>			-278,895.69
<u>Total available in 31 December 2013 :</u>			526,815.74
<i>(Part available from Korea support):</i>			201,207.36
<i>(Part available from IHO support):</i>			325,608.38
<u>Expenses 2014:</u>			
Activities supported by Korea paid 2014	61,464.79	(r)	
Bank fees associated to CBF supported by Korea in 2014	0.00	(s)	
Administration fees in 2014	0.00	(t)	
<i>Total :</i>	61,464.79	(u=r+s+t)	
Activities supported by IHO CBF paid 2014	29,035.84	(v)	
Bank fees & exchange associated to IHO CBF 2014	0.00	(w)	
<i>Total :</i>	29,035.84	(x=v+w)	
<u>Total of expenses of 2013 CBWP paid in 2014</u>			-90,500.63
<u>Total available for the 2014 CBWP :</u>			436,315.11
<i>(Part available from Korea support):</i>			139,742.57
<i>(Part available from IHO support):</i>			296,572.54

Financial statement :

Balance of support from Korea *	201,207.36	(a)	
Balance of support from Nippon	0.00	(b)	
Balance of IHO CBF support	325,608.38	(b)	
<u>Amount of fund on 31st December 2013</u>			526,815.74
2013CBWP paid in 2014 (Korea)	61,464.79	(c)	
2013CBWP paid in 2014 (IHO)	29,035.84	(d)	
<u>2013CBWP paid in 2014 (total)</u>			90,500.63
Balance of support from Korea *	139,742.57	(e)	
Balance of IHO CBF support	296,572.54	(f)	
<u>Amount of fund on 31st December 2012 available for the 2013 CBWP</u>			436,315.11
<u>Income:</u>			
Allocation of budget 2014	45,000.00	(g)	
Allocation from 2013 surplus	0.00	(h)	
Support from Korea *	278,200.00	(i)	
Support from Nippon *	736,959.00	(j)	
Interests received on financial support from Korea *	0.00	(k)	
<u>Total income in 2014</u>			1,060,159.00
<u>Resources from Korea to 2015</u>			140,000.00
<u>Resources from Nippon to 2015</u>			229,201.00
<u>Resources from Nippon to 2016</u>			355,127.00
<u>Resources available for the 2014 CBWP</u>			772,146.11
<u>Expenses in 2014:</u>			
Activities supported by Korea and paid in 2014	9,934.57	(l)	
Bank fees associated to CBF supported by Korea in 2014	157.27	(m)	
Administration fees in 2014	36,166.00	(n)	
Total :	46,257.84	(o=l+m+n)	
Activities supported by Nippon paid 2014	229,201.00	(jj)	
Activities supported by IHO CBF paid 2014	34,543.66	(p)	
Bank fees & exchange associated to IHO CBF 2014	374.77	(q)	
Total :	34,918.43	(r=p+q)	
<u>Total of expenses of 2014 CBWP paid in 2014</u>			-81,176.27
<u>Total available in 31 December 2014 :</u>			690,969.84
<i>(Part available from Korea support):</i>			371,684.73
<i>(Part available from Japan support):</i>			966,160.00
<i>(Part available from IHO support):</i>			306,654.11
<u>Expenses 2015:</u>			
Activities supported by Korea paid 2015	0.00	(s)	
Bank fees associated to CBF supported by Korea in 20145	0.00	(t)	
Administration fees in 2015	0.00	(u)	
Total :	0.00	(v=s+t+u)	
Activities supported by IHO CBF paid 2015	0.00	(w)	
Bank fees & exchange associated to IHO CBF 2015	0.00	(x)	
Total :	0.00	(y=w+x)	
<u>Total of expenses of 2014 CBWP paid in 2015</u>			0.00
<u>Total available for the 2015 CBWP :</u>			-193,620.16
<i>(Part available from Korea support 2015):</i>			57,650.00

(Part available from Nippon support 2015):

229,201.00

(Part available from IHO support 2015):

306,654.11