



INTERNATIONAL HYDROGRAPHIC ORGANIZATION
CAPACITY BUILDING SUB-COMMITTEE (CBSC)

16th IHO CAPACITY BUILDING SUB-COMMITTEE MEETING

Goa, India, 30 May - 1 June 2018

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 (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.

3. Status of the CB Fund in 2018

The financial situation for 2018, considering the executed and the planned projects is:

	IHO	ROK	Nippon	Total
Balance 2017	75 771,22	17 472,34	0,00	93 243,56
Income 2018	206 000,00	374 448,00	190 421,00	770 869,00
Surplus from IHO	100 000,00	-	-	100 000,00
Available resources	381 771,22	391 920,34	190 421,00	964 112,56
Expenditures in 2018 CBWP	-323 345,00	-379 385,00	-190 421,00	-893 151,00
Balance <u>expected</u> in 31/12/2018	58 426,22	12 535,34	0,00	70 961,56
Projects not funded in 2018 CBWP	168 736,00	-	-	168 736,00



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4. Expected balance of the CB Fund available for the 2019 CBMP and 2019 CBWP

The expected financial status for the CB Fund for 2019 is:

	IHO	ROK	Nippon	Total
Expected Balance 2018	58 426,22	12 535,34	0,00	70 961,56
Expected Income	206 000,00	374 448,00	190 421,00	770 869,00
Available for 2019	264 426,22	386 983,34	190 421,00	841 830,56
Earmarked 2019	0,00	335 000,00	190 421,00	525 421,00
Regular CBWP 2019	264 426,22	51 983,34	0,00	316 409,56

Note: the above are estimated values.

Alberto Costa Neves
CBSC Secretary