



INTERNATIONAL HYDROGRAPHIC ORGANIZATION
CAPACITY BUILDING SUB-COMMITTEE (CBSC)

17th IHO CAPACITY BUILDING SUB-COMMITTEE MEETING

Genoa, Italy, 28 - 31 May 2019

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 2019

The financial situation for 2019, considering the executed and the planned projects is:

	IHO	ROK	Nippon	Total
Balance 2018	152 648,89	-1 776,72	0,00	150 872,17
Income 2019	116 000,00	398 982,00	194 514,00	709 496,00
Surplus from IHO	0,00	0,00	0,00	0,00
Available resources	268 648,89	397 205,28	194 514,00	860 368,17
Expenditures in 2019 CBWP	-344 944,00	-466 500,00	-194 514,00	-1 005 958,00
Balance expected in 31/12/2019	-76 295,11	-69 294,72	0,00	-145 589,83
Projects not funded at 2019 CBWP	246 867,00			246 867,00

The highlighted line shows that there are not enough resources as estimated during the CBSC16 meeting in two chapters of the CB Fund:



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- a) IHO Budget: the expected input from the IHO Budget surplus (around 100 000 Euros) did not happen.
- b) ROK Contribution: the net contribution to the CB Fund (after the admin fee and the salary for the Associate Professional Officer) was lower than planned, despite 2019 being the largest contribution from ROK ever.

In order to address the situation in 3b, a meeting was conducted between ROK/KHOA and the IHO Secretariat and an adjustment of the activity P-02 of the 2019 CBWP was done. To address the situation in 3a, a reduction of 79 000 Euros in the 2019 expenditures is requested. With these two adjustments, a positive balance can be achieved and the adjusted table for 2019 is:

	IHO	ROK	Nippon	Total
Balance 2018	152 648,89	-1 776,72	0,00	150 872,17
Income 2019	116 000,00	398 982,00	194 514,00	709 496,00
Surplus from IHO	0,00	0,00	0,00	0,00
Available resources	268 648,89	397 205,28	194 514,00	860 368,17
Expenditures in 2019 CBWP	-266 000,00	-397 000,00	-194 514,00	-857 514,00
Balance expected in 31/12/2019	2 648,89	205,28	0,00	2 854,17
Projects not funded at 2019 CBWP	246 867,00	-	-	246 867,00

4. Expected balance of the CB Fund available for the 2020 CBMP and 2020 CBWP

The expected financial status for the CB Fund for 2020 is:

	IHO	ROK	Nippon	Total
Expected Balance 2019	0,00	0,00	0,00	0,00
Expected Income	116 000,00	360 000,00	194 514,00	670 514,00
Available for 2020	116 000,00	360 000,00	194 514,00	670 514,00
Earmarked 2020	0,00	360 000,00	194 514,00	554 514,00
Regular CBWP 2020	116 000,00	0,00	0,00	116 000,00

Note: the above are estimated values.

Alberto Costa Neves
CBSC Secretary