



INTERNATIONAL HYDROGRAPHIC ORGANIZATION
CAPACITY BUILDING SUB-COMMITTEE (CBSC)

14th IHO CAPACITY BUILDING SUB-COMMITTEE MEETING

Abu Dhabi, UAE, 24-26 May 2016

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.

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 2015

The financial statement for 2015:

	IHO	ROK	Nippon	Total
Balance 2014	165,604.21	183,028.61	0.00	348,632.82
Income	45,000.00	323,137.39	195,145.00	563,282.39
2015 CBWP	-144,592.59	-452,280.63	-195,145.00	-792,018.22
Balance 2015	66,011.62	53,885.37	0.00	119,896.99



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4. Status of the CB Fund in 2016

The financial situation for 2016, considering the executed and the planned projects is:

	IHO	ROK	Nippon	Total
Balance 2015	66 011,62	53 885,37	0,00	119 896,99
Income	45 000,00	300 300,00	195 000,00	540 300,00
Expected in 2016	200 000,00	84 000,00	0,00	284 000,00
2016 CBWP	-298 701,00	-394 931,00	-195 000,00	-888 632,00
Balance 2016	12 310,62	43 254,37	0,00	55 564,99
Not funded yet	141 218,00	0,00	0,00	141 218,00

Expected values

5. Status of the CB Fund in 2017

The expected income for the CB Fund and the earmarked projects for 2017 are:

	IHO	ROK	Nippon	Total
Income	45 000,00	300 300,00	195 000,00	540 300,00
Possible IHO Surplus	100 000,00	0,00	0,00	100 000,00
Available 2017	145 000,00	300 300,00	195 000,00	640 300,00
Earmarked 2017	0,00	-304 000,00	-195 000,00	-499 000,00

Alberto Costa Neves
CBSC Secretary