|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **1. Overview of Income and Expenditures (as at 30 April 2015[[1]](#footnote-1))** | | | | | | |
| ***A. Income*** | *Approved 2014* | *Approved 2015* | *Total 2014-2015* | *Actual 2014* | *Actual 2015* | *Actual 2014-2015* |
| ***Expected Ordinary Income*** |  |  |  |  |  |  |
| MTF Ordinary Contributions | 5,540,571 | 5,540,571 | 11,081,142 | 5,411,973 | 3,790,908 | 9,202,881 |
| EU Voluntary Contributions | 598,569 | 598,569 | 1,197,138 | 598,569 | 598,569 | 1,197,138 |
| Greek Host Government Contribution | 306,800 | 306,800 | 613,600 | 244,500 | 0 | 244,500 |
| ***TOTAL of Expected Ordinary Income*** | **6,445,940** | **6,445,940** | **12,891,880** | **6,255,042** | **4,389,477** | **10,644,519** |
|  |  |  |  |  |  |  |
| ***B. Commitments*** | *Approved 2014* | *Approved 2015* | *Total 2014-2015* | *Actual 2014* | *Actual 2015* | *Actual 2014-2015* |
|  |  |  |  |  |  |  |
| Activities | 1,529,686 | 1,629,024 | 3,158,710 | 501,969 | 237,443 | 739,412 |
| Activities under Pooled Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| *Total Activities* | *1,529,686* | *1,629,024* | *3,158,710* | *501,969* | *237,443* | *739,412* |
| Posts and Other Administrative Costs | 3,590,272 | 3,513,078 | 7,103,350 | 2,959,570 | 292,931 | 3,252,501 |
| REMPEC transition costs | 227,000 | 226,000 | 453,000 | 194,056 | 0 | 194,056 |
| Programme Support Costs | 625,457 | 605,313 | 1,230,770 | 363,496 | 59,793 | 423,289 |
| ***TOTAL Regular Commitments*** | **5,972,415** | **5,973,415** | **11,945,830** | **4,019,091** | **590,167** | **4,609,258** |
| ***Provision for Working Capital Reserve (incl. PSC)*** | **416,000** | **415,000** | **831,000** | **406,432** | **0** | **406,432** |
| ***Amount used for opening 2015 budget*** | **0** | **0** | **0** | **844,809** | **0** | **844,809** |
| ***Grand Total*** | **6,388,415** | **6,388,415** | **12,776,830** | **5,270,332** | **590,167** | **5,860,499** |
|  |  |  |  |  |  |  |
| Difference between Income and Commitments (MTF) | 0 | 0 | 0 |  |  |  |
|  |  |  |  |  |  |  |
| Difference between Income and Commitments (CAL) | 57,525 | 57,525 | 115,050 |  |  |  |

Unpaid pledges for 2014 and prior years: **455,042 EUR**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2. Summary of Activities and Administrative Costs by Component (Regular Commitments - MTF/EU discr.)** | | | | | | | | | | | |
|  | |  |  |  |  | |  |  | |  | |
|  | |  | Approved Budget | | | | Actual expenses (as at April 2015) | | | | |
| (in €) | |  | 2014 | 2015 | | Total 2014-2015 | 2014 | | 2015 | | Total 2014-2015 |
| SECRETARIAT | |  |  |  | |  |  | |  | |  |
| TOTAL ACTIVITIES | |  | 895,255 | 1,004,542 | | 1,899,797 | 329,307 | | 237,443 | | 566,750 |
| POSTS AND OTHER ADMINISTRATIVE COSTS | |  | 1,281,515 | 1,497,211 | | 2,778,726 | 983,969 | | 245,050 | | 1,229,019 |
|  | | **TOTAL** | **2,176,770** | **2,501,753** | | **4,678,523** | **1,313,276** | | **482,493** | | **1,795,769** |
| REGIONAL MARINE POLLUTION EMERGENCY RESPONSE CENTRE (REMPEC) | | |  |  | |  |  | |  | |  |
| TOTAL ACTIVITIES | |  | 78,075 | 68,002 | | 146,077 | 0 | | 0 | | 0 |
| ADMINISTRATIVE SUPPORT | |  | 829,012 | 735,785 | | 1,564,797 | 692,859 | | 0 | | 692,859 |
|  | | **TOTAL** | **907,087** | **803,787** | | **1,710,874** | **692,859** | | **0** | | **692,859** |
| BLUE PLAN REGIONAL ACTIVITY CENTRE (BP/RAC) | |  |  |  | |  |  | |  | |  |
| TOTAL ACTIVITIES | |  | 115,875 | 137,662 | | 253,537 | 72,182 | | 0 | | 72,182 |
| ADMINISTRATIVE SUPPORT | |  | 504,426 | 428,762 | | 933,188 | 466,937 | | 0 | | 466,937 |
|  | | **TOTAL** | **620,301** | **566,424** | | **1,186,725** | **539,119** | | **0** | | **539,119** |
| PRIORITY ACTIONS PROGRAMME REGIONAL ACTIVITY CENTRE (PAP/RAC) | | |  |  | |  |  | |  | |  |
| TOTAL ACTIVITIES | |  | 167,000 | 132,600 | | 299,600 | 12,898 | | 0 | | 12,898 |
| ADMINISTRATIVE SUPPORT | |  | 482,557 | 415,064 | | 897,621 | 450,933 | | 0 | | 450,933 |
|  | | **TOTAL** | **649,557** | **547,664** | | **1,197,221** | **463,831** | | **0** | | **463,831** |
| SPECIALLY PROTECTED AREAS REGIONAL ACTIVITY CENTRE (SPA/RAC) | | |  |  | |  |  | |  | |  |
| TOTAL ACTIVITIES | |  | 233,481 | 230,492 | | 463,973 | 87,582 | | 0 | | 87,582 |
| ADMINISTRATIVE SUPPORT | |  | 385,487 | 327,664 | | 713,151 | 325,148 | | 0 | | 325,148 |
|  | | **TOTAL** | **618,968** | **558,156** | | **1,177,124** | **412,730** | | **0** | | **412,730** |
| INFO/RAC | | |  |  | |  |  | |  | |  |
| TOTAL ACTIVITIES |  | | 40,000 | 55,724 | | 95,724 | 0 | | 0 | | 0 |
| ADMINISTRATIVE SUPPORT |  | | 35,000 | 35,317 | | 70,317 | 0 | | 0 | | 0 |
|  | **TOTAL** | | **75,000** | **91,041** | | **166,041** | **0** | | **0** | | **0** |
| SUST.CONSUMPTION AND PROD. REGIONAL ACTIVITY CENTRE (SCP/RAC) |  | |  |  | |  |  | |  | |  |
| TOTAL ACTIVITIES |  | | 0 | 2 | | 2 | 0 | | 0 | | 0 |
| ADMINISTRATIVE SUPPORT |  | | 50,000 | 50,000 | | 100,000 | 45,329 | | 0 | | 45,329 |
|  | **TOTAL** | | **50,000** | **50,002** | | **100,002** | **45,329** | | **0** | | **45,329** |
| **ACTIVITIES UNDER POOLED FUNDING** |  | | **0** | **0** | | **0** | **0** | | **0** | | **0** |
| PROGRAMME SUPPORT COSTS |  | | 625,457 | 605,313 | | 1,230,770 | 363,496 | | 59,793 | | 423,289 |
| **GRAND TOTAL** |  | | **5,723,140** | **5,724,140** | | **11,447,280** | **3,830,640** | | **542,286** | | **4,372,926** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 3. STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE (MTF) FOR THE YEARS 2009-2014 (IN USD) | | | | | | |
|
|  |  |  |  |  |  |  |
|  | **2009** | **2010** | **2011** | **2012** | **2013** | **2014** |
| **INCOME** |  |  |  |  |  |  |
| Counterpart contributions \* | 7,085,127 | 7,065,190 | 7,610,153 | 7,388,394 | 7,045,184 | 14,015,479 |
| Miscellaneous income |  | 1,347 | 26,448 |  | 47,827 |  |
| **TOTAL INCOME** | **7,085,127** | **7,066,537** | **7,636,601** | **7,388,394** | **7,093,011** | **14,015,479** |
| **EXPENDITURE** |  |  |  |  |  |  |
| Direct Expenditures | 11,116,028 | 5,290,188 | 7,631,990 | 4,125,914 | 5,173,251 | 5,001,360 |
| Programme Support Costs | 1,478,336 | 672,880 | 236,228 | 389,650 | 573,413 | 429,646 |
| **TOTAl EXPENDITURE** | **12,594,364** | **5,963,068** | **7,868,218** | **4,515,564** | **5,746,664** | **5,431,006** |
| **Prior period adjustment** | **0** | **0** | **945,806** | **53,665** | **(181)** | **1,135,892** |
| **EXCESS OF INCOME OVER EXPENDITURE** | **(5,509,237)** | **1,103,469** | **714,189** | **2,926,495** | **1,346,166** | **9,720,365** |
| **Transfers from Other Funds** | **0** | **1,013,191** | **0** | **0** | **0** | **0** |
| **FUND BALANCE AT THE BEGINNING OF PERIOD** | **1,001,425** | **(4,507,812)** | **(2,391,152)** | **(1,676,963)** | **1,249,532** | **2,595,698** |
|  |  |  |  |  |  |  |
| **FUND BALANCE AT THE END OF PERIOD** | **(4,507,812)** | **(2,391,152)** | **(1,676,963)** | **1,249,532** | **2,595,698** | **12,316,063** |
| *of which: Operating Reserve* |  |  |  |  |  | *530,000* |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **\*:** The 2015 MTF pledges have been recorded as 2014 income. | |  |  |  |  |  |

1. The expenditure figures are as at 30 April 2015 since data for May is not yet accessible due to data migration to Umoja. [↑](#footnote-ref-1)