|  |
| --- |
| **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**

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| **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 | Total2014-2015 | 2014 | 2015 | Total2014-2015 |
| 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)