

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2015
(EUR)**

INCOME	EXPENDITURE	
1 Membership fees	227 180,19	
2 Transferred from 2014	188 084,27	
3 Bank interest	2 033,76	
4 Refund	92,23	
5 Exchange rate adjustment	12 243,17	
	429 633,62	
		Commissions 63 430,67
		Services/Maintenance 57 014,11
		Meetings 35 261,17
		Communications Manager 34 166,25
		President 12 244,59
		Consulting 7 877,83
		Communication 7 534,30
		Publications 3 914,77
		Office materials, equipment 927,09
		Bank charges 1 001,58
		Miscellaneous 94,69
		Exchange rate adjustment 3 602,41
		Costs of 2014 paid in 2015 24 844,81
		251 914,27
		cash in hand 115,97
		cash in bank 184 441,06
		436 471,30
		Costs of 2015 paid in 2016 - 2 225,36
		Costs of 2015 paid in 2014 - 4 612,32
		Total 429 633,62

* Average annual exchange rate in 2015 EUR = 4,1839 PLN, National Bank of Poland

EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS
FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2015
(EUR)

COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:

1 Commissions		63 430,67
Cultural Cities		11 647,46
Inclusive and Healthy Cities		6 341,04
Planning Cities		10 970,99
Safe Cities		5 583,36
Smart and Prospering Cities		6 819,88
Sustainable Cities		15 081,10
Youthful Cities		6 986,82
2 Services/Maintenance		57 014,11
Remunerations, accounting, auditing		
3 Meetings		35 261,17
Executive Board (Kemi, Dolina Charlotty):		16 611,51
- accommodation & travel costs	10 534,80	
- meals	3 655,08	
- other	2 421,63	
General Conference (Gdynia)		12 710,38
- accommodation & travel costs	3 994,35	
- meals	4 727,41	
- conference fees	2 147,48	
- other	1 841,15	
CECICN meetings		2 936,36
Participation of UBC representatives in other meetings		2 077,10
Board of Audit		925,82
4 Communications Manager		34 166,25
5 President		12 244,59
6 Consulting		7 877,83
KMG Finland - design of new UBC website and TF on Youth Empl report		
7 Communication		7 534,30
Mailing		6 665,83
Telecommunication		868,47
8 Publications		3 914,77
Baltic Cities Bulletin - two issues, Task Force report		
9 Office materials, equipment		927,09
e.g. letter-heads, envelopes, Skype camera		
10 Bank charges		1 001,58
11 Miscellaneous		94,69
e.g. Christmas cards, www domain, etc		
12 Exchange rate adjustment		3 602,41
13 Costs of 2014 paid in 2015		24 844,81
Communications Manager		18 739,25
Flight tickets, Executive Board meeting in Kemi		2 613,54
Cultural Cities Commission, co-financing of seminar		1 086,69
Talent Attraction Forum in Kristiansand, Smart and Prospering Cities Com.		938,33
Communication		288,54
Accounting		264,83
Other		913,62

TOTAL in 2015	251 914,27
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Costs of 2015 paid in 2016 - **2 225,36**

General Conference operator costs 1 268,01

Accounting, other 957,35

Costs of 2015 paid in 2014

Flight tickets, Executive Board meeting in Kemi - 4 612,32

* 13 968,91 EUR was received from the General Conference fees, the money was used for meals.

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2015
(PLN)**

INCOME	EXPENDITURE
1 Membership fees	949 613,19
2 Transferred from 2014	786 192,26
3 Bank interest	8 501,11
4 Refund	385,53
5 Exchange rate adjustment	51 176,46
1 795 868,55	
	Commissions
	265 140,19
	Services/Maintenance
	238 319,00
	Meetings
	147 391,69
	Communications Manager
	142 814,94
	President
	51 182,40
	Consulting
	32 929,31
	Communication
	31 493,36
	Publications
	16 363,75
	Office materials, equipment
	3 875,23
	Bank charges
	4 186,62
	Miscellaneous
	395,79
	Exchange rate adjustment
	15 058,09
	Costs of 2014 paid in 2015
	103 851,30
	1 053 001,67
	cash in hand
	484,76
	cash in bank
	770 963,65
	subtotal
	1 824 450,08
	Costs of 2015 paid in 2016
	- 9 302,01
	Costs of 2015 paid in 2014
	- 19 279,52
	Total
	1 795 868,55

* Average annual exchange rate in 2015 EUR = 4,1839 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS
FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2015
(PLN)**

COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:

1 Commissions	265 140,19
Cultural Cities	48 686,40
Inclusive and Healthy Cities	26 505,56
Planning Cities	45 858,77
Safe Cities	23 338,45
Smart and Prospering Cities	28 507,09
Sustainable Cities	63 039,00
Youthful Cities	29 204,92
2 Services/Maintenance	238 319,00
Remunerations, accounting, auditing	
3 Communications Manager	142 814,94
4 Meetings	147 391,69
Executive Board (Kemi, Dolina Charlotty):	69 436,12
- accommodation & travel costs	44 035,45
- meals	15 278,25
- other	10 122,42
General Conference (Gdynia)	53 129,40
- accommodation & travel costs	16 696,37
- meals	19 760,59
- conference fees	8 976,45
- other	7 695,99
CECICN meetings	12 273,99
Participation of UBC representatives in other meetings	8 682,26
Board of Audit	3 869,92
5 President	51 182,40
6 Consulting	32 929,31
KMG Finland - design of new UBC website and TF on Youth Empl report	
7 Communication	31 493,36
Mailing	27 863,16
Telecommunication	3 630,20
8 Publications	16 363,75
Baltic Cities Bulletin - two issues, Task Force report	
9 Office materials, equipment	3 875,23
e.g. letter-heads, envelopes, Skype camera	
10 Bank charges	4 186,62
11 Miscellaneous	395,79
e.g. Christmas cards, www domain, etc	
12 Exchange rate adjustment	15 058,09
13 Costs of 2014 paid in 2015	103 851,30
Communications Manager	78 330,08
Flight tickets, Executive Board meeting in Kemi	10 924,58
Cultural Cities Commission, co-financing of seminar	4 542,38
Talent Attraction Forum in Kristiansand, Smart and Prospering Cities Com.	3 922,24
Communication	1 206,08
Accounting	1 107,00
Other	3 818,94

TOTAL in 2015	1 053 001,67
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Costs of 2015 paid in 2016 - **9 302,01**

General Conference operator costs 5 300,30

Accounting, other 4 001,71

Costs of 2015 paid in 2014 - **19 279,52**

Flight tickets, Executive Board meeting in Kemi

* 58 390,05 PLN was received from the General Conference fees, the money was used for meals.

UBC membership fees in 2015

No.	Member City	Inhabitants	Invoice (EUR)	Transferred (EUR)	Date of receiving
1	Aarhus	315 000	5 800	5 800,00	24.04.15
2	Aalborg	201 142	5 800	5 800,00	6.07.15
3	Arendal	43 700	2 400	2 400,00	28.04.15
4	Bergen	271 800	5 800	5 800,00	29.04.15
5	Bergen auf Rugen	14 080	1 200	1 200,00	24.04.15
6	Botkyrka	86 000	3 250	1 083,00	26.08.15
7	Cēsis	19 275	840	840,00	1.04.15
8	Chojnice	39 420	1 680	1 680,00	1.04.15
9	Elbląg	127 954	2 730	2 730,00	13.07.15
10	Elva	5 807	420	420,00	29.06.15
11	Espoo	256 760	5 800	5 800,00	31.03.15
12	Falun	56 124	3 250	1 354,00	28.07.15
13	Gargždai	14 989	840	840,00	14.04.15
14	Gävle	96 969	3 250	3 250,00	1.04.15
15	Gdańsk *	460 427	*	*	*
16	Gdynia	248 726	4 060	4 060,00	23.04.15
17	Greifswald	55 051	3 250	3 250,00	28.04.15
18	Guldborgsund	61 322	3 250	3 250,00	14.04.15
19	Haapsalu	11 600	840	840,00	23.03.15
20	Halmstad	94 000	3 250	3 250,00	28.04.15
21	Helsinki	603 968	7 250	7 250,00	20.04.15
22	Hiiu	4 856	420	420,00	30.04.15
23	Jēkabpils	25 883	1 680	1 680,00	26.03.15
24	Jelgava	64 279	2 275	2 275,00	24.03.15
25	Jõhvi	10 775	840	840,00	14.07.15
26	Jõgeva	5 406	420	420,00	29.04.15
27	Jūrmala	56 060	2 275	2 275,00	10.04.15
28	Jyväskylä	135 000	3 900	3 900,00	29.04.15
29	Kaliningrad	418 000	4 060		
30	Kalmar	62 815	3 250	3 250,00	29.04.15
31	Karlskrona	64 032	3 250	3 250,00	1.04.15
32	Karlstad	86 929	3 250	3 250,00	28.04.15
33	Kaunas	307 498	4 060	4 060,00	9.04.15
34	Keila	9 962	420	420,00	9.04.15
35	Kemi	22 285	1 200	1 200,00	29.04.15
36	Kiel	239 866	5 800	5 800,00	1.04.15
37	Klaipėda	158 541	2 730	2 730,00	27.03.15
38	Kolding	89 556	3 250	3 250,00	21.04.15
39	Koszalin	109 183	2 730	2 730,00	23.04.15
40	Kotka	54 849	3 250	3 250,00	21.04.15
41	Kristiansand	84 476	3 250	3 250,00	21.04.15
42	Kristianstad	79 543	3 250	3 250,00	16.04.15
43	Krynica Morska	1 248	420	420,00	25.03.15
44	Kuressaare	12 968	840	840,00	8.04.15
45	Lahti	103 352	3 900	3 900,00	29.04.15
46	Liepāja	83 300	2 275	2 275,00	21.04.15

47	Linköping	149 000	3 900	3 900,00	30.04.15
48	Luleå	74 178	3 250	3 250,00	1.04.15
49	Maardu	16 582	840	840,00	2.04.15
50	Malbork	38 872	1 680	1 680,00	28.04.15
51	Malmö	303 873	5 800	5 800,00	22.04.15
52	Mariehamn	11 286	1 200	1 200,00	29.04.15
53	Międzyzdroje	6 577	420	420,00	17.04.15
54	Mielno	4 855	420	420,00	31.03.15
55	Narva	58 663	2 275	2 275,00	2.04.15
56	Næstved	80 954	3 250	3 250,00	15.04.15
57	Örebro	135 460	3 900	3 900,00	29.04.15
58	Oskarshamn	26 163	2 400	2 400,00	27.04.15
59	Palanga	17 930	840	840,00	28.04.15
60	Panevėžys	97 949	2 275	2 275,00	13.04.15
61	Pärnu	43 488	1 680	1 680,00	4.05.15
62	Pori	83 487	3 250	3 250,00	17.04.15
63	Porvoo	49 087	2 400	2 400,00	29.04.15
64	Pruszcz Gdański	26 591	1 680	1 680,00	29.04.15
65	Rakvere	15 264	840	840,00	31.03.15
66	Reda	22 778	840	840,00	23.04.15
67	Riga	693 064	5 075	5 075,00	26.11.2014
68	Robertfors	6 859	600	600,00	9.09.15
69	Rostock	202 887	5 800	5 800,00	28.04.15
70	Šiauliai	107 875	2 730	2 730,00	27.03.15
71	Sillamäe	16 183	840	840,00	30.03.15
72	Słupsk	96 871	2 275	2 275,00	8.01.16
73	Söderhamn	25 300	2 400	2 400,00	27.04.15
74	Sopot	37 658	1 680	1 680,00	27.04.15
75	St. Petersburg	4 600 276	5 075	5 075,00	8.05.15
76	Szczecin	374 055	4 060	4 060,00	22.04.15
77	Tallinn	419 830	4 060	4 060,00	15.04.15
78	Tampere	220 000	5 800	5 800,00	27.03.15
79	Tartu	98 480	2 275	2 275,00	28.04.15
80	Trelleborg	42 794	2 400	2 400,00	9.04.15
81	Tukums	19 515	840	840,00	27.04.15
82	Turku	180 225	3 900	3 900,00	30.04.15
83	Umeå	117 294	3 900	3 900,00	29.04.15
84	Ustka	16 056	840	840,00	27.03.15
85	Vaasa	66 405	3 250	3 250,00	24.04.15
86	Västervik	35 892	2 400	2 400,00	27.04.15
87	Växjö	84 800	3 250	3 250,00	23.04.15
88	Viljandi	17 473	840	840,00	24.03.15
89	Vilnius	523 000	5 075	5 075,00	9.07.15
90	Visby	22 500	1 200	1 200,00	9.04.15
91	Vordingborg	46 000	2 400	2 400,00	8.04.15
92	Võru	12 951	840	840,00	31.03.15
	Total:	14 722 056	244 900		

* Gdańsk contribution in 2015: 43 850 EUR

EXPENDITURE OF UBC COMMISSIONS IN 2015 (EUR)

Commission on	Granted	Transfer	Date	Purpose
Cultural Cities (Pori)	11 500	11 500	21.10	<p>1. Lead cities / secretariat costs 1 730,05 J. Simula, plane, bus ticket, hotel, Board meeting of CCC and International Conference Cultural and Creative Crossovers, Riga, 11-12.3.15, 322,57 J. Simula, plane, bus ticket, hotel, UBC Executive Board meeting, Dolina Charlotty, 10-12.06.15, 388,43 J. Simula, plane, bus ticket, hotel, Cultural Cities Commission board meeting, Baltic Sea Culture Gathering, Gdańsk, 15.09.15, 506,50 J. Simula, bus ticket, Planning Meeting about the Gdynia XIII UBC General Conference, Turku, 7.10.15, 30 J. Simula, plane, bus, train ticket, hotel, UBC General Conference, Gdynia, 27-30.10.15, 482,55</p> <p>2. Activities 104,90 3 meals, Cēsis Cultural Department professional visit to Pori, 4-6.10.15, 104,90</p> <p>Total: 1 834,95 Unspent: 9 665,05 (Money on Commission's account)</p>

Inclusive and Healthy Cities (Gdynia)	15 000	220,51 (886 PLN)	20.05	1. Lead cities / secretariat costs 2 813,6 J. Józefczyk, plane ticket, meeting of the Steering Committee, Inclusive and Healthy Cities Commission, Trelleborg, 3-6.05.15		
		220,51 (886 PLN)	20.05	K. Stec, plane ticket, meeting of the Steering Committee, Inclusive and Healthy Cities Commission, Trelleborg, 3-6.05.15		
		1102,18 (4622,01 PLN)	15.07	J. Józefczyk, K. Stec, hotel, transport, Inclusive and Healthy Cities Commission meeting, Trelleborg, 3-6.05.15		
		120,71 (500 PLN)	10.12	J. Józefczyk, hotel, UBC Executive Board meeting, Dolina Charlotty, 10-12.06.15		
		1106,05 (4771,63 PLN)	15.07	J. Józefczyk, K. Stec, hotel, transport, Inclusive and Healthy Cities Commission meeting, Trelleborg, 6-8.10.15		
		43,64 (183 PLN)	15.07	Office supplies and printing		
						2. Activities 3 481,05
		288,75 (1200 PLN)	22.06	Dinner, Inclusive and Healthy Cities Commission meeting, Gdynia, 9-10.06.15		
		455,77 (1900,8 PLN)	22.06	Transport of the participants, Inclusive and Healthy Cities Commission meeting, Gdynia, 9-10.06.15		
		1002,88 (4172,2 PLN)	26.06	Catering, Inclusive and Healthy Cities Commission meeting, Gdynia, 9-10.06.15		
		596,16 (2500 PLN)	15.07	P. Wolkowiński, training for the participants, Inclusive and Healthy Cities Commission meeting, Gdynia, 9-10.06.15		
		93,89 (400,00 PLN)	9.11	Catering, Inclusive and Healthy Cities Commission meeting, Gdynia, 27.10.15		
		236,04 (1000 PLN)	15.10	P. Wolkowiński, training for the participants, Inclusive and Healthy Cities Commission meeting, Gdynia, 23.09.15		
		8,11 (35 PLN)	10.12	Taxi, transport of the participants of the Commission's 2 nd meeting, Gdynia, 27.10.15		
		8,11 (35 PLN)	10.12	Taxi, transport of the participants of the Commission's 2 nd meeting, Gdynia, 27.10.15		
		399,02 (1721,42 PLN)	10.12	Translation of the report "Social Open spaces in Gdynia"		
		392,32 (1692,50 PLN)	10.12	Printing of the report "Social Open spaces in Gdynia"		
					Study visit on Open Social Space is planned in Karlstad in January 2016 with the budget 6 950.	
					Total: 6 294,65 Unspent: 8 705,35 (Money on UBC account)	

<p>Planning Cities (Aarhus)</p>	<p>11 800</p>	<p>10 912</p>	<p>9.07</p>	<p>Money unspent in previous years held on commission's account: 888</p> <p>1. Lead cities 1 332,37</p> <p>N-P. Mohr, M. Liepa, T. Strömberg, hotel, Planning Cities Commission Steering group meeting/seminar preparation meeting, Gdańsk, 23-25.03.15, 428,80</p> <p>Dinner, Steering group meeting/seminar preparation meeting, Gdańsk, 23-25.03.15, 127,59</p> <p>Dinner, Steering group meeting/seminar preparation meeting, Gdańsk, 23-25.03.15, 102,3</p> <p>N-P. Mohr, conference fee, UBC General Conference, Gdynia, 27-30.10.15, 100,00</p> <p>N-P. Mohr, flight, UBC General Conference, Gdynia, 27-30.10.15, 219,41</p> <p>N-P. Mohr, hotel, UBC General Conference, Gdynia, 27-30.10.15, 237,49</p> <p>N-P. Mohr, taxi, UBC General Conference, Gdynia, 27-30.10.15, 29,78</p> <p>N-P. Mohr, parking, UBC General Conference, Gdynia, 27-30.10.15, 87</p> <p>2. Activities 5 000</p> <p>Part of the financing, Planning Cities Commission seminar (meals - 4 419,31, guided tours - 283,4, translation - 261,02), Gdańsk, 18-21.10.15, 5 000</p> <p>Preparatory meeting of the steering committee for the Commission meeting in Söderhamn in spring 2016 will be held in January 2016 instead in December 2015.</p> <p>Total: 6 332,37</p> <p>Unspent: 5 467,63 (Money on commission's account)</p>
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Safe Cities (Liepāja, Gdańsk)	15 000	164	27.02	1. Lead cities / secretariat costs 2 484,07 M. Jurgielewicz, hotel, UBC Executive Board meeting, Kemi, 25-27.02.15
		319 (1332,89 PLN)	16.02	J. Guziński, plane, Second meeting of the Citizens For Safety Project group, Liepāja, 19-20.02.15
		195	12.02	J. Guziński, hotel, Second meeting of the Citizens For Safety Project group, Liepāja, 19-20.02.15
		292,89 (1200,27 PLN)	1.06	K. Varpins, plane ticket, UBC Executive Board meeting, Dolina Charlotty, 10-12.06.15
		56,87 (234 PLN)	5.06	K. Varpins, hotel, UBC Executive Board meeting, Dolina Charlotty, 10-12.06.15
		120,71 (500 PLN)	30.06	M. Jurgielewicz, hotel, UBC Executive Board meeting, Dolina Charlotty, 10-12.06.15
		241,41 (1000 PLN)	30.06	K. Varpins, hotel, UBC Executive Board meeting, Dolina Charlotty, 10-12.06.15
		136,54	29.09	K. Varpins, plane ticket, Safe Cities Commission meeting, Turku, 29.09-1.10.15
		327	3.11	K. Varpins, hotel, Safe Cities Commission meeting, Turku, 29.09-1.10.15
		131,46 (564 PLN)	19.11	K. Varpins, hotel, UBC General Conference, Gdynia, 27-30.10.15
		100		K. Varpins, conference fee, UBC General Conference, Gdynia, 27-30.10.15
		341,97	19.11	K. Varpins, plane ticket, meeting with the CBSS, Stockholm, 3.12.15
		57,22 (530 SEK)		K. Varpins, train ticket, meeting with the CBSS, Stockholm, 3.12.15
		605,91 (2483 PLN)	29.05	2. Activities 2 406,9 Dinner, Safe Cities Commission meeting, Gdańsk, 21.05.15
		97,95 (400 PLN)	5.06	Renting of the meeting room, Safe Cities Commission meeting, Gdańsk, 21.05.15
		31,64 (130,68 PLN)	16.06	Transport to the airport of the participants, Safe Cities Commission meeting, Gdańsk, 21.05.15
		12,94 (54 PLN)	30.06	Transport to the airport of the participants, Safe Cities Commission meeting, Gdańsk, 21.05.15
		17,32 (72,57 PLN)	6.07	Payment for the homepage of the project "Citizens for safety"
		1641,14	9.11	Bus, meeting room, meeting of the Safe Cities Commission, Turku, 29.09-1.10.15
		Total: 4 890,97		
		Unspent: 10 109,03 (Money on UBC account)		

Smart and Prospering Cities (Kiel)	9 500	80	3.04	1. Lead cities / secretariat costs 2 467,45 W. Schmidt, kilometre allowance, parking, Smart and Prospering Cities Commission's steering group meeting, Hamburg, 1.04.15
		390,61	5.06	W. Schmidt, transport, per diem, preparation meeting of the Smart and Prospering Cities Commission meeting, Malmö, 26.05.15
		826,08	5.06	W. Schmidt, transport, gift, per diem, Smart and Prospering Cities Commission meeting, Malmö, 26.05.15
		135	5.06	W. Schmidt, transport, per diem, Youthful Cities Commission meeting, Kolding, 27.05.15
		337,20	23.06	W. Schmidt, transport, hotel, UBC Executive Board meeting, Dolina Charlotty, 10-12.06.15
		451,36	2.07	W. Schmidt, transport, per diem, Smart and Prospering Cities Commission's steering group meeting, Oslo, 29.06.15
		178	27.11	W. Schmidt, train ticket, per diem, Baltic Development Forum, Copenhagen, 23.11.15
		69,20	27.11	W. Schmidt, train, Smart and Prospering Cities Commission's steering group meeting, Hamburg, 11.12.15,
		634,71	16.06	2. Activities 4 328,04 Z. Silina, reimbursement of expenses, Smart and Prospering Cities Commission meeting, Malmö, 26.05.15
		1517,03 (14121 SEK)	18.06	Conference room for the Smart and Prospering Cities Commission meeting, Malmö, 26.05.15
		2023,00	22.06	Tendensor International AB, preparation and moderation, Smart and Prospering Cities Commission meeting, Malmö, 26.05.15
		153,3	27.11	Room renting, meals, Smart and Prospering Cities Commission's steering group meeting, Hamburg, 11.12.15
		Total: 6 795,49		
Unspent: 2 704,51 (Money on UBC account)				

Sustainable Cities (Turku)	15 000	15 000	9.07	<p>1. Lead cities / secretariat costs 17430,63</p> <p>B. Grönholm, flight, hotel, per diem, UBC Executive Board meeting, Dolina Charlotty, 10-14.06.15, 464,63</p> <p>H. Ylliruusi, B. Grönholm, hotel, flight, taxi, train, bus, per diem, Sustainable Cities Commission meeting, Malmö, 18-20.3.15, 1544,76</p> <p>B. Grönholm, EU Strategy for the BSR Annual Forum, Jurmala, hotel, flight, taxi, per diem, 413,12</p> <p>E. Kreutz, flight, taxi, bus, other, hotel, per diem, Meeting with the Interreg VB Secretariat, Rostock, 27-28.5.15, 653,31</p> <p>B. Grönholm, flight, taxi, ferry, per diem, CBSS Expert Group on Sustainable Development meeting, Stockholm, 9.4.15, 593,18</p> <p>B. Grönholm, E. Kreutz, transport, hotel, per diem, UBC General Conference, Gdynia, 27-30.10.15, 1110,86</p> <p>M. Lang, L. Sarlin, work with renewed UBC publications, bulletins, newsletters, info letters, 5000</p> <p>M. Lang, L. Sarlin, work with UBC good practice database, 400</p> <p>B. Grönholm, H. Ylliruusi, J. Valimaki, m O. Zinchuk, M. Rusanen, preparation of new UBC projects, 5000</p> <p>M. Lang, Participation in UBC Communication development process, 2 000</p> <p>Adobe Connect pro meeting tool license, 250,77</p> <p>2. Activities 6 846,6</p> <p>Urban Magma conference, Sustainable Cities Commission meeting, Malmö, 18-20.3.15, part of the financing - 3836,9</p> <p>Lunch, dinner, Sustainable Cities Commission meeting, Turku, 3-4.6.15, 1695,7</p> <p>Printing and mailing of Baltic Cities Sustainability Bulletin 2015, 500 copies, 1314</p> <p>Total: 24 277,23</p>
Youthful Cities (Turku)	11 500	6 964,33	3.07	<p>Money unspent in previous years held on commission's account: 4 535,67</p> <p>1. Lead cities / secretariat costs 1 607</p> <p>H. Habib, plane ticket, UBC Executive Board meeting, Dolina Charlotty, 10-14.06.15, 127,98</p> <p>H. Habib, hotel, UBC Executive Board meeting, Dolina Charlotty, 10-14.06.15, 175</p> <p>H. Habib, travel costs, Youthful Cities Commission open meeting, 26-29.05.15, Kolding, 442,21</p> <p>H. Habib, train tickets, Youthful Cities Commission open meeting, 26-29.05.15, Kolding, 93,60</p> <p>C. Adamsen, travel costs, extra YYC meeting for the transfer of the YCC secretariat to Sweden & Denmark, Turku, 23.11.2015, 518,36</p> <p>Server cost, 9,59</p> <p>2. Activities 8 285,76</p> <p>Two lunches, two dinners and coffee costs of 24 participants, accommodation and travel costs for 2 youngsters from Germany, Youthful Cities Commission open meeting, 26-29.05.15, Kolding, 3 465,76</p> <p>Hotel, meals, Youth Conference, Gdynia, 25-31.10.15, 4 820</p> <p>Total: 9 892,76</p> <p>Unspent: 1 607,24 (Money on Commission's account)</p>

<p>Working Group on Gender Equality (Umeå)</p>			<p>Money unspent in previous years held on commission's account: 5 211,69</p> <p>1. Lead cities / secretariat costs 659,29 L. Gustafsson, travel, UBC General Conference, Gdynia, 27-30.10.15, 406,34 L. Gustafsson, Ch. Lundkvist, car rent, UBC Executive Board meeting, Kemi, 25-27.02.15, 252,95</p> <p>2. Activities 1 261,17 A. Puodziuniene, Panevėžys, hotel, UBC General Conference, Gdynia, 27-30.10.15, 240,46 S. Oscarson, Stockholm, open seminar focusing on peace and gender equality in the BSR, Umeå, 8.11.15, lecture on women and peacekeeping (fee), 804,71 travel costs, 216</p> <p>Total: 1 920,46 Unspent: 3 291,23</p>
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CONTRIBUTIONS TO THE SECRETARIATS IN 2015 (EUR)

City	Secretariat	Amount spent in 2015
Aarhus	Planning Cities Commission	6 600
Gdańsk	Secretariat of the Union of the Baltic Cities	43 850
Gdynia	Inclusive and Healthy Cities Commission	-
Kiel	Smart and Prospering Cities Commission	25 500
Liepāja	Safe Cities Commission	2 000
Pori	Cultural Cities Commission	1 650
Turku	Sustainable Cities Commission	80 000
Turku	Youthful Cities Commission	6 200
Umeå	Working Group on Gender Equality	7 300

The secretariat costs include the staff remuneration, premises, telecommunication, mailing, office materials and publications. Above figures do not include contributions from the UBC which are shown in annex 2.

UBC PROJECTS WITH EXTERNAL FUNDING IN 2015 (EUR)

Project	Management	Member cities involved	• Donor(s)	Income	Expenditure
Citizens for Safety (CIFOSA)	Gdańsk (Safe Cities Commission)	Gdańsk, Liepāja, Vilnius	<ul style="list-style-type: none"> • Seed Money Facility (Investition Bank Schleswig-Holstein) 	34368,90	23128,40
Baltic Urban Lab	Turku (Sustainable Cities Commission)	Turku (SustCC)	<ul style="list-style-type: none"> • BSR programme V B 	31000	31000
Iwama	Turku (Sustainable Cities Commission)	Turku (SustCC)	<ul style="list-style-type: none"> • BSR Seed Money 	18 167	10000
Learnwater	Turku (Sustainable Cities Commission)	Turku (SustCC)	<ul style="list-style-type: none"> • CBSS 	12549	7000
Intelligent electronical traffic	Turku (Sustainable Cities Commission)	Turku (SustCC)	<ul style="list-style-type: none"> • Tekes 	16667	16667
Youth for equality, equity and peace	Kolding (Youthful Cities Commission)	Kolding, Guldborgsund, Kaunas, Kemi, Panevėžys, Rostock, Tallinn, and other UBC cities present at Youth Conference in Gdynia	<ul style="list-style-type: none"> • Erasmus+: Youth programme 	approved grant: 26 848 pending approval: 25 828	33 855,50
Climurban	BEF Deutschland	Turku (SustCC)	<ul style="list-style-type: none"> • BSR Seed Money 	4061	0
Waternets	Kalmar regional council	Kalmar, Turku (SustCC)	<ul style="list-style-type: none"> • BSR Seed Money 	7221	5000
BUF smart city	Smart city Lab Tartu	Tartu, Turku (SustCC)	<ul style="list-style-type: none"> • BSR Seed Money 	9731	0
Dynamo	City of Aachen	Turku (SustCC)	<ul style="list-style-type: none"> • FP7/ Civitas 	110000	95000
Challenge	Ruprech Consulting (Germany)	Turku (SustCC)	<ul style="list-style-type: none"> • EC/ IEE 	37000	40000
Green Cities	Umeå	Umeå, Turku (SustCC)	<ul style="list-style-type: none"> • Life+ 	4644	6192

MEMBER CITIES CONTRIBUTION TO THE UBC EVENTS IN 2015

City	Event	Contribution (EUR)
Dolina Charlotty	73rd Meeting of the Executive Board of the Union of the Baltic Cities, 10-14 June	10 837
Espoo	Meeting of UBC Task Force on youth employment and well-being, 16 September	517
Gdańsk	UBC Safe Cities Commission kick-off meeting, 21-22 May	-
	Seminar of the UBC Planning Cities Commission, 18-21 October	5 000
Gdynia	UBC Inclusive and Healthy Cities Commission meeting, 9-10 June	-
	7th Union of the Baltic Cities Youth Conference, 25-31 October	4 107
	XIII General Conference of the Union of the Baltic Cities, 27-30 October	25 110
Kemi	72nd Meeting of the Executive Board of the Union of the Baltic Cities, 25-27 February	5 940
Kolding	UBC Youthful Cities Commission open meeting, 26-29 May	860
	7th Union of the Baltic Cities Youth Conference, Gdynia, 25-31 October	3 188
Liepāja	Second meeting of the Citizens For Safety Project group, 19-20 February	1 500
Malmö	Meeting Point Urban Magma and UBC Sustainable Cities Commission conference, 18–19 March	60 000
	UBC Smart and Prospering Cities Commission meeting, 26-27 May	10 000
Næstved	Meeting of UBC Task Force on youth employment and well-being, 2-3 June	938
Riga	Meeting of UBC Task Force on youth employment and well-being, 29-30 January	874
	UBC Cultural Cities Commission Meeting & International Conference, 11-12 March	-
Turku	'Communicating about BSR Cooperation' UBC Communications Seminar, 15–16 April	3 474
	UBC Sustainable Cities Commission working meeting, 3-4 June	600
	UBC Safe Cities Commission working meeting, 29 September - 1 October	1 068

UBC BUDGET FOR 2016 (EUR)

I. INCOME

1. Membership fees

Estonia, Lithuania, Latvia, Poland, Russia

2	5 075,00		10 150,00
	4 060,00		16 240,00
	2 730,00		10 920,00
	2 275,00		15 925,00
	1 680,00		10 080,00
	840,00		11 760,00
	420,00		2 520,00
	1 000,00		1 000,00

Subtotal **78 595,00**

Denmark, Germany, Finland, Norway, Sweden

1	7 250,00		7 250,00
	5 800,00		46 400,00
	3 900,00		23 400,00
	3 250,00		55 250,00
	2 400,00		14 400,00
	1 200,00		4 800,00
	600,00		600,00

Subtotal **152 100,00**

TOTAL **230 695,00**

2. Transferred from 2015

182 331,67

TOTAL **413 026,67**

II. EXPENDITURE

1. Commissions & Gender equality work*

Cultural Cities

Inclusive and Healthy Cities

Planning Cities

Safe Cities

Smart and Prospering Cities

Sustainable Cities

Youthful Cities

Gender equality work

2. Meetings

3. Services/Maintenance

4. Communication and Marketing

5. Activities within CECICN

6. President

7. Communication (post, phone)

8. Publications

9. Office materials, equipment

10. Bank charges

11. Miscellaneous

12. Budget reserve

120 000,00

65 000,00

60 000,00

40 000,00

12 000,00

12 000,00

8 000,00

5 000,00

3 000,00

1 500,00

1 000,00

85 526,67

TOTAL **413 026,67**

* Not more than 40% can be spent by the lead city(s) for: secretariat, remunerations (including projects), subcontractors, travel, mailing, office supplies, promotion materials. Any changes in the commission budget require President's approval.