

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES  
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2012  
(EUR)**

<b>INCOME</b>	<b>EXPENDITURE</b>	
1 Membership fees	227 026,73	
2 Transferred from 2011	132 633,12	
3 Bank interest	1 803,64	
4 Refunds	7 714,57	
5 Exchange rate adjustment	7 159,08	
6 Other	19,20	
	<hr/> 376 356,34	
		114 929,22
		52 036,85
		49 013,69
		12 886,23
		11 689,18
		7 761,09
		531,43
		897,89
		243,85
		11 799,87
		1 219,30
		667,91
	<hr/> 376 356,34	<hr/> 263 676,50
		cash in hand 140,74
		cash in bank 121 172,25
		<hr/> subtotal 384 989,49
		Costs of 2012 8 323,23
		paid in 2013
		Cost of 2012 paid in 2011 309,92
	<hr/> 376 356,34	<hr/> Total 376 356,34

\* Average annual exchange rate in 2012 EUR = 4,185 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS**  
**FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2012**  
**(EUR)**

**COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:**

<b>1 Commissions</b>		<b>114 929,22</b>
Business Cooperation	9 893,10	
Education	9 879,39	
Energy	11 813,05	
Environment	11 792,11	
Gender Equality	9 826,76	
Health and Social Affairs	5 522,88	
Local Safety	11 171,74	
Sport	5 660,25	
Tourism	10 037,75	
Transportation	6 608,59	
Urban Planning	11 876,70	
Youth Issues	10 846,94	
<b>2 Meetings</b>		<b>52 036,85</b>
<b>Executive Board (Brussels, Rakvere, Koszalin):</b>	<b>21 397,80</b>	
- accommodation & travel costs	14 994,23	
- meals	5 725,70	
- other	677,88	
<b>CECICN meetings</b>	<b>13 859,07</b>	
<b>Communication and Marketing Strategy</b>	<b>7 172,27</b>	
Tendensor services	3 996,59	
Task force 3 meetings	3 175,69	
<b>Participation of UBC representatives in other meetings</b>	<b>5 001,72</b>	
<b>UBC task force</b>	<b>4 605,99</b>	
<b>3 Services/Maintenance</b>		<b>49 013,69</b>
Remunerations	45 839,50	
Accounting	3 174,19	
<b>4 Communication</b>		<b>12 886,23</b>
Mailing	11 593,67	
Telecommunication	1 292,56	
<b>5 President</b>		<b>11 689,18</b>
<b>6 Publications/marketing</b>		<b>7 761,09</b>
Baltic Cities Bulletin - two issues	3 550,84	
UBC Cities Events Calendar 2012	4 136,77	
Roll-up	73,48	
<b>7 Office materials, equipment</b>		<b>531,43</b>
e.g. letter-heads, envelopes		
<b>8 Bank charges</b>		<b>897,89</b>
<b>9 Miscellaneous</b>		<b>243,85</b>
<b>10 Exchange rate adjustment</b>		<b>11 799,87</b>
<b>11 Costs of 2011 paid in 2012</b>		<b>1 219,30</b>
accounting	235,13	
other	984,18	
<b>12 Costs of 2013 paid in 2012</b>		<b>667,91</b>
meeting in Mariehamn Jan. 2013, preparation to GC, flight		
<b>TOTAL in 2012</b>		<b>263 676,50</b>

**Costs of 2012 paid in 2013****8 323,23**

Grant from the Commission on Sport	4 884,35
Grant from the Commission on Local Safety	1 953,74
Grant from the Commission on Transportation	488,43
Other	996,70

**Costs of 2012 paid in 2011****309,92**

Communication & marketing strategy TF, Copenhagen, Jan. 2012, flight, hotel	309,92
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Commission on Culture used 3 749,63 EUR in 2012 from the money transferred by UBC in previous years.



## Participation of UBC representatives in other meetings

1	Committee of the Regions' 5th European Summit of Regions and Cities in Copenhagen, 22-23 March 2012 (Paweł Żaboklicki)	652,84
2	Committee of the Regions' 5th European Summit of Regions and Cities in Copenhagen, 22-23 March 2012 (Wolfgang Schmidt)	783,98
3	General Assembly of the Union of the (Polish) Seaside Cities and Communes, Gniewino, 19-20 April 2012 (Paweł Żaboklicki)	64,36
4	Meeting of the Commission on Local Safety with Secretary General and Strategy Coordinator, Gdańsk, 30 April 2013	95,58
5	14th Baltic Development Forum Summit and European Commission's 3rd Annual Forum on the EU Strategy for the Baltic Sea Region, Copenhagen, 17-19 June 2012 (Per Bødker Andersen)	791,86
6	Kaliningrad City Days Celebrations, 7-8 July 2012 (Andres Jaadla)	461,74
7	21st BSPC Conference, St Petersburg, 26-28 August 2012 (Andres Jaadla)	904,89
8	22 Hanse Sail Rostock 2012, 9-11 August 2012 (Paweł Żaboklicki)	1 246,48
9		
10		
11		
<b>TOTAL</b>		<b>5 001,73</b>