

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2021
(PLN)**

INCOME

Membership fees	1 053 515,65
Transferred from 2020	1 071 499,54
Projects	76 408,72
Exchange rate adjustment	4 852,27
Refund	50,77

EXPENDITURE

2 206 326,95	Projects	279 163,34
	Services/Maintenance	272 493,78
	Brussels Antenna	223 853,70
	Commissions	214 104,90
	Communications	151 351,13
	Presidency	137 924,05
	Publications	18 456,00
	Gifts	16 179,10
	Mailing, phones	11 052,59
	Office materials, equipment	5 809,23
	Bank charges	4 603,60
	Exchange rate adjustment	2 879,74
	Miscellaneous	2 586,83
	Costs of 2020 paid in 2021	6 613,65
		<hr/> 1 347 071,64
	cash in hand	200,88
	cash in bank	620 742,93
	prepaid card	243 571,23
		<hr/> subtotal
		2 211 586,68
	Costs of 2021 paid in 2022	5 259,73
		<hr/> Total
		2 206 326,95

* Average annual exchange rate in 2021 EUR = 4,5674 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS
FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2021
(PLN)**

COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:

1 Projects	279 163,34
12th Annual Forum of the EUSBSR Lithuania -Kaunas -Klaipėda-2021	249 415,12
UMBRELLA 2.0- Boosting transnational cooperation capacities for multilevel actors in the Baltic Sea Region	18 324,48
CREST Creative Repurposing of Educational Spaces for Innovative Student-centred Environments	11 423,74
2 Services/Maintenance	272 493,80
Meetings, publications, translations, documents, website updates, social media, accounting, auditing, etc	
3 Brussels Antenna	223 853,70
Activities	100 829,50
Project applications	123 024,20
4 Commissions	214 104,90
Planning Cities	26 353,95
Safe Cities	527,65
Smart and Prospering Cities	46 087,62
Sustainable Cities	88 940,90
Working Group on Gender Equality	25 524,53
Task Force on Youth Employment and Well-Being	26 670,25
5 Communications	151 351,13
Communications management, UBC domain, KMG, Flickr	
6 Presidency	137 924,05
7 Publications	18 456,00
UBC 30th anniversary album	
8 Gifts	16 179,10
Anniversary gifts for member cities - graphics	
9 Mailing, phones	11 052,59
10 Office materials, equipment	5 809,23
11 Bank charges	4 603,60
12 Exchange rate adjustment	2 879,74
13 Miscellaneous	2 586,83
14 Costs of 2020 paid in 2021	6 613,65
Accounting, taxes	
TOTAL in 2021	1 347 071,64
Costs of 2021 paid in 2022	5 259,73
Phone, taxes	

**STATEMENT OF THE ACCOUNTS OF THE UNION OF THE BALTIC CITIES
FOR THE FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2021
(EUR)**

INCOME

Membership fees	230 659,81
Transferred from 2020	234 597,26
Projects	16 729,15
Exchange rate adjustment	1 062,37
Refund	11,11

EXPENDITURE

483 059,70	Projects	61 120,84
	Services/Maintenance	59 660,59
	Brussels Antenna	49 011,19
	Commissions	46 876,76
	Communications	33 137,26
	Presidency	30 197,50
	Publications	4 040,81
	Gifts	3 542,30
	Mailing, phones	2 419,88
	Office materials, equipment	1 271,89
	Bank charges	1 007,92
	Exchange rate adjustment	630,50
	Miscellaneous	566,37
	Costs of 2020 paid in 2021	1 448,01
		<hr/> 294 931,82
	cash in hand	43,98
	cash in bank	135 907,28
	prepaid card	53 328,20
		<hr/> subtotal
		484 211,28
	Costs of 2021 paid in 2022	1 151,58
		<hr/> Total
		483 059,70

* Average annual exchange rate in 2021 EUR = 4,5674 PLN, National Bank of Poland

**EXPLANATORY NOTE TO THE STATEMENT OF THE UBC ACCOUNTS
FINANCIAL PERIOD 1 JANUARY - 31 DECEMBER 2021
(EUR)**

COMMENTS ON THE UNION OF THE BALTIC CITIES EXPENDITURE:

1 Projects	61 120,84
12th Annual Forum of the EUSBSR Lithuania -Kaunas -Klaipėda-2021	54 607,68
UMBRELLA 2.0- Boosting transnational cooperation capacities for multilevel actors in the Baltic Sea Region	4 012,01
CREST Creative Repurposing of Educational Spaces for Innovative Student-centred Environments	2 501,15
2 Services/Maintenance	59 660,59
Meetings, publications, translations, documents, website updates, social media, accounting, auditing, etc	
3 Brussels Antenna	49 011,19
Activities	22 075,91
Project applications	26 935,28
4 Commissions	46 876,76
Planning Cities	5 770,03
Safe Cities	115,52
Smart and Prospering Cities	10 090,56
Sustainable Cities	19 472,98
Working Group on Gender Equality	5 588,41
Task Force on Youth Employment and Well-Being	5 839,26
5 Communications	33 137,26
Communications management, UBC domain, KMG, Flickr	
6 Presidency	30 197,50
7 Publications	4 040,81
UBC 30th anniversary album	
8 Gifts	3 542,30
Anniversary gifts for member cities - graphics	
9 Mailing, phones	2 419,88
10 Office materials, equipment	1 271,89
11 Bank charges	1 007,92
12 Exchange rate adjustment	630,50
13 Miscellaneous	566,37
14 Costs of 2020 paid in 2021	1 448,01
Accounting, taxes	
TOTAL in 2021	294 931,82
Costs of 2021 paid in 2022	1 151,58
Phone, taxes	

UBC membership fees in 2021

No.	Member City	Inhabitants	Invoice (EUR)	Transferred (EUR)	Date of receiving
1.	Aarhus	350 000	5 800	5 800,00	20.09.2021
2.	Arendal	45 000	2 400	2 400,00	10.08.2021
3.	Bergen	281 190	5 800	5 800,00	23.08.2021
4.	Cēsis	18 252	1 200	1 200,00	09.08.2021
5.	Darłowo	13 418	1 200	1 200,00	09.07.2021
6.	Elbląg	120 142	3 900	3 900,00	13.07.2021
7.	Elva	14 660	1 200	1 200,00	14.07.2021
8.	Espoo	283 632	5 800	5 800,00	09.08.2021
9.	Gargždai KRS	60 786	3 250	3 250,00	12.07.2021
10.	Gävle	103 000	3 900	3 900,00	20.08.2021
11.	Gdańsk *	464 293	*	*	
12.	Gdynia	246 309	5 800	5 800,00	23.07.2021
13.	Gotland	59 249	3 250	3 250,00	22.07.2021
14.	Greifswald	57 899	3 250	3 250,00	06.08.2021
15.	Guldborgsund	61 322	3 250	3 250,00	19.07.2021
16.	Haapsalu	13 000	1 200	1 200,00	19.07.2021
17.	Hamburg	1 847 253	7 250	7 250,00	26.07.2021
18.	Helsinki	652 267	7 250	7 250,00	13.10.2021
19.	Jēkabpils	23 390	1 200	1 200,00	07.07.2021
20.	Jelgava	61 162	3 250	3 250,00	08.07.2021
21.	Jonava	41 630	2 400	2 400,00	20.07.2021
22.	Jūrmala	57 194	3 250	3 250,00	23.07.2021
23.	Jyväskylä	143 000	3 900	3 900,00	18.08.2021
24.	Kalmar	68 510	3 250	3 250,00	01.09.2021
25.	Karlskrona	66 675	3 250	3 250,00	09.08.2021
26.	Kaunas	300 000	5 800	5 800,00	13.07.2021
27.	Kemi	21 250	1 200	1 200,00	30.08.2021
28.	Kiel	248 792	5 800	5 800,00	06.08.2021
29.	Klaipēda	147 898	3 900	3 900,00	10.09.2021
30.	Kolding	93 227	3 250	3 250,00	12.08.2021
31.	Koszalin	107 670	3 900	3 900,00	08.07.2021
32.	Kotka	52 357	3 250	3 250,00	19.08.2021
33.	Kristiansand	112 000	3 900	3 900,00	08.10.2021
34.	Lahti	120 015	3 900	3 900,00	02.08.2021
35.	Liepāja	68 945	3 250	3 250,00	07.07.2021
36.	Linköping	161 371	3 900	3 900,00	30.08.2021
37.	Luleå	77 832	3 250	3 250,00	23.08.2021
38.	Malmö	343 158	5 800	5 800,00	02.07.2021
39.	Mariehamn	11 682	1 200	1 200,00	05.08.2021
40.	Mielno	4 665	600	600,00	08.07.2021
41.	Næstved	83 159	3 250	3 250,00	15.09.2021
42.	Örebro	151 500	3 900	3 900,00	06.09.2021
43.	Palanga	18 003	1 200	1 200,00	13.07.2021
44.	Panevėžys	90 000	3 250	3 250,00	12.07.2021
45.	Pärnu	51 504	2 400	2 400,00	07.09.2021
46.	Pori	84 102	3 250	3 250,00	10.09.2021

47.	Porvoo	50 512	3 250	3 250,00	17.08.2021
48.	Pruszcz Gdański	31 135	2 400	2 400,00	09.08.2021
49.	Rakvere	15 018	1 200	1 200,00	09.08.2021
50.	Reda	24 865	1 200	1 200,00	23.07.2021
51.	Riga	633 000	7 250	7 250,00	02.12.2020
52.	Rokiškis	27 825	2 400	2 400,00	28.07.2021
53.	Rostock	208 886	5 800	5 800,00	06.08.2021
54.	Sejny	5 079	300	300,00	30.06.2021
55.	Słupsk	90 000	3 250	3 250,00	09.08.2021
56.	Söderhamn	25 865	2 400	2 400,00	04.08.2021
57.	Sopot	32 641	2 400	2 400,00	10.09.2021
58.	St. Petersburg	5 383 890	7 250	7 250,00	31.08.2021
59.	Tallinn	419 830	5 800	5 800,00	16.07.2021
60.	Tartu	95 256	3 250	3 250,00	03.08.2021
61.	Taurage	37 946	2 400	2 400,00	20.07.2021
62.	Trelleborg	45 241	2 400	2 400,00	28.10.2021
63.	Turku	193 000	3 900	3 900,00	25.08.2021
64.	Umeå	128 587	3 900	3 900,00	15.07.2021
65.	Ustka	14 723	1 200	1 200,00	10.08.2021
66.	Vaasa	67 821	3 250	3 250,00	06.08.2021
67.	Valmiera	24 899	1 200	1 200,00	30.07.2021
68.	Växjö	93 919	3 250	3 250,00	03.09.2021
69.	Dolina Charlotty		500	500,00	05.07.2021
70.	Smartdoor		500	500,00	26.08.2021
	Total:	15 152 301	227 000	227 000,00	

* Gdańsk contribution in 2021: 54 438 EUR

EXPENDITURE OF UBC COMMISSIONS IN 2021 (EUR)

Commission on	Granted	Transfer	Date	Purpose
Planning Cities (Gdynia)	10 000	402		1. Lead cities / secretariat P. Szewczyk, M. Liepa-Zemesa, hotel, meeting of the steering committee, Rostock, 26-27.08.21
		282,98	16.07	P. Szewczyk, M. Liepa-Zemesa, train, plane, meeting of the steering committee, Rostock, 26-27.08.21
		278,40	23.09	Planning Cities Commission Seminar, meals, meeting of the steering committee, Rostock, 26-27.08.21
		4 689,27	29.11	2. Activities Planning Cities Commission Seminar, 27-29.09.21 rent workshop rooms, 409,90 UBC reception, 1 535 UBC workshop lesson, 250 public transport, 308 lunch 2nd workshop day, 247,50 catering workshop, 34 public transport/taxi, 271,40 dinner, 1 633,47
				Total: 5 652,65
Safe Cities (Liepāja)	10 000	9,95	15.02	1. Lead cities / secretariat Commission's domain
		85,32	18.02	Hosting of the website
		21,32	25.03	Tax
				2. Activities Total: 116,59
Smart and Prospering Cities (Kiel, Aarhus)	10 000	8 000	19.03	1. Lead cities / secretariat Online Seminar of the Commission, 23.04.21 Concept development, 700 Live event production, 4 400 Marketing & Attendee Management, 800 Technology flat rate, 1 300 Event documentation 800
		1 856,76	25.04	VAT 9M tax
		166,48	11.05	ZOOM license for the Commission
				2. Activities Total: 10 023

Sustainable Cities (Turku)	10 000	10 000	28.12	1. Lead cities / secretariat Advisory board, CDP related work, preparation work, 2 000 Work with UBC publications, webinars, bulletins, newsletters, 4 000 Work with UBC web pages and communications, 4 000 Miro license for webinars, 170,95
		9 000	8.12	2. Activities Preparation the UBC Strategy 2022-2030. Total: 19 000
Working Group on Gender Equality (Kalmar)	10 000	5 450	3.12	1. Lead cities / secretariat 2. Activities Fee for consultant, G. Åström for Planning and facilitating Development Day, online, 8.02.21 Preparation of the WGGE documents Total: 5 450
UBC Task Force on Youth Employment and Well-Being (Turku)	10 000	5 944,29	17.02	1. Lead cities / secretariat Coordination of the TF activities, 3 823 Website www.s2wflagship.eu development, 270 2. Activities Total: 4 093

CONTRIBUTIONS TO THE SECRETARIAT/CHAIR IN 2021 (EUR)

City	Secretariat/Chair	Amount spent in 2021
Gdynia	Planning Cities Commission	2 664,90
Gdańsk	Secretariat of the Union of the Baltic Cities	54 438
Kiel	Smart and Prospering Cities Commission	19 200
Liepāja	Safe Cities Commission	8 000
Kaunas	Cultural Cities Commission	
	President's office support	
Turku	Sustainable Cities Commission	80 000
Riga	Youthful Cities Commission	1 882
Kalmar	Working Group on Gender Equality	4 069
Turku	Task Force on Youth Employment and Wellbeing	6 841

The Secretariat/Chair costs include the staff remuneration, travels, 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 2021 (EUR)

Project	Management	Member cities involved	• Donor(s)	Income	Expenditure
PA EDU/PA TOU/ HA CAP EUSBSR Horizontal Action 'Capacity'	Norden Association	UBC Brussels Antenna, UBC Secretariat	• INTERREG BSR	5 554,58	-
Baltic Sea Youth Platform	CBSS	UBC	• ERASMUS +		
CREST Creative Repurposing of Educational Spaces for Innovative Student-centred Environments	University in Ljubljana	UBC Secretariat	• ERASMUS +	6 340	2 516
C4C CULTURE4CLIMATE	Ars Baltica	Kaunas (CCC)	• INTERREG BSR		
UMBRELLA 2.0- Boosting transnational cooperation capacities for multilevel actors in the Baltic Sea Region	Euroregion Baltic	UBC Secretariat	• SWEDISH INSTITUTE	5 000	4 008
12th Annual Forum of the EUSBSR Lithuania -Kaunas - Klaipėda- 2021 / AFEUSBSR21	Ministry of Foreign Affairs of Lithuania	UBC Secretariat, UBC Brussels Antenna	• INTERREG BSR	-	59 231,87
Community Safety Action for Supporting Climate Adaptation and Development (CASCADE)	Turku (Sustainable Cities Commission)	Liepāja (SafeCC), Turku, Tallinn	• DG ECHO	149 250	199 000
Needs-based education and studies in societal security (NEEDS)	CBSS	Liepāja (SafeCC), Riga Technical University, Hamburg Fire and Rescue Service	• ERASMUS +	426 990	~7 000
Cities Multimodal	Rostock	Turku (SustCC), Rostock	• INTERREG BSR	86 104	30 715
Eccentric	Madrid	Turku (SustCC)	• HORIZON 2020/ Civitas	91 000	0
BSR Water	Turku	Turku (SustCC), Gdańsk, Riga	• INTERREG BSR	85 000	100 000

UBC BUDGET FOR 2022 (EUR)

I. INCOME

1. Membership fees

4	7 250,00	29 000,00
8	5 800,00	46 400,00
10	3 900,00	39 000,00
23	3 250,00	74 750,00
10	2 400,00	24 000,00
11	1 200,00	13 200,00
2	600,00	1 200,00
3	500,00	1 500,00

TOTAL 229 050,00

2. Transferred from 2021

135 005,40

3. Projects

CREST Erasmus +	19 020,00
EUSBSR AF2021 INTERREG BSR	49 810,00
YUPAD Erasmus +	26 500,00

TOTAL 459 385,40

II. EXPENDITURE

1. Commissions*

100 000,00

Cultural Cities
 Inclusive and Healthy Cities
 Planning Cities
 Safe Cities
 Smart and Prospering Cities
 Sustainable Cities
 Youthful Cities
 Gender Equality Working Group
 Task Force on Youth Employment

2. Meetings

60 000,00

3. Services/Maintenance

60 000,00

4. Projects

45 520,00

5. Communications

35 000,00

6. Projects development

30 000,00

7. Advocacy & policy work

22 000,00

8. Presidency

22 000,00

9. Publications

2 500,00

10. Mailing, phones

2 500,00

11. Office materials, equipment

2 500,00

12. Bank charges

1 000,00

13. Miscellaneous

1 000,00

14. Budget reserve

75 365,40

TOTAL 459 385,40

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