

| EXPENDITURE               |   | Budget              | Actual              | Execution rate | INCOME                                     |                     | Budget              | Actual |
|---------------------------|---|---------------------|---------------------|----------------|--|---------------------|---------------------|--------|
| Eligible for EC Grant     | <b>Heading 1 - Staff costs</b>                            | <b>722.464,38</b>   | <b>743.349,78</b>   | <b>103%</b>    | <b>Grant requested from the Commission</b> | <b>1.155.661,48</b> | <b>1.155.661,48</b> |        |
|                           |   |                     |                     |                | <i>In percentage of eligible costs 80%</i> |                     |                     |        |
|                           | <b>Heading 2 - Travel, accomodation &amp; subsistence</b> | <b>389.700,00</b>   | <b>332.049,60</b>   | <b>85%</b>     |  |                     |                     |        |
|                           | Travel  | 162.300,00          | 119.923,18          |                |  |                     |                     |        |
|                           | Subsistence allowances                                    | 227.400,00          | 212.126,42          |                | <b>Co-financing</b>                        | <b>288.915,34</b>   | <b>288.915,34</b>   |        |
|                           |   |                     |                     |                | ONCE                                       | 49.000,00           | 49.000,00           |        |
|                           | <b>Heading 3 - Costs of services</b>                      | <b>135.800,00</b>   | <b>116.174,61</b>   | <b>85,55%</b>  | Contribution to Governing bodies           | 56.839,00           | 56.839,00           |        |
|                           | Information dissemination                                 | 23.800,00           | 19.580,77           |                | Travels & other Reimbursments              | 4.128,13            | 4.128,13            |        |
|                           | Translations  | 6.000,00            | 7.486,84            |                | Donations                                  | 33.857,69           | 33.857,69           |        |
|                           | Reproductions and publications                            | 46.500,00           | 25.061,42           |                | Membership Fees                            | 131.320,34          | 131.320,34          |        |
|                           | Specific evaluation                                       | 7.500,00            | 9.075,00            |                | VDAB                                       | 13.770,18           | 13.770,18           |        |
|                           | Interpretations   | 41.000,00           | 49.803,78           |                |  |                     |                     |        |
|                           | External expertise  | 8.000,00            | 1.839,20            |                |  |                     |                     |        |
|                           | Other services  | 3.000,00            | 3.327,60            |                |  |                     |                     |        |
|                           |   |                     |                     |                |  |                     |                     |        |
|                           | <b>Heading 4 - Administration costs</b>                   | <b>218.070,00</b>   | <b>253.002,83</b>   | <b>116%</b>    |  |                     |                     |        |
|                           | Depreciation for purchase of equipment                    | 13.620,00           | 12.163,30           |                |  |                     |                     |        |
|                           | Hire of rooms   | 15.900,00           | 17.397,83           |                |  |                     |                     |        |
|                           | Hire of interpreting booths                               | 7.500,00            | 11.407,86           |                |  |                     |                     |        |
|                           | Audits  | 4.000,00            | 5.500,00            |                |  |                     |                     |        |
|                           | Financial services  | 9.000,00            | 20.984,33           |                |  |                     |                     |        |
|                           | Other admibnistrative costs                               | 168.050,00          | 185.549,51          |                |  |                     |                     |        |
|                           |   |                     |                     |                |  |                     |                     |        |
|                           | <b>TOTAL</b>  | <b>1.466.034,38</b> | <b>1.444.576,82</b> | <b>98,54%</b>  | <b>TOTAL</b>                               | <b>1.444.576,82</b> | <b>1.444.576,82</b> |        |
| Non Eligible for EC Grant | <b>EC non eligible COSTS</b>                              | <b>443.781,51</b>   | <b>479.797,27</b>   |                | <b>Other Revenue</b>                       | <b>465.781,51</b>   | <b>479.797,27</b>   |        |
|                           | AMID  | 26.000,00           | 25.194,97           |                | AMID                                       | 26.000,00           | 25.194,97           |        |
|                           | DARE  | 78.240,00           | 17.652,53           |                | DARE                                       | 78.240,00           | 17.652,53           |        |
|                           | SDG   | 96.451,51           | 96.451,51           |                | SDG  | 96.451,51           | 96.451,51           |        |
|                           | I2I   | 116.000,00          | 87.578,26           |                | I2I  | 88.000,00           | 87.578,26           |        |
|                           | DFID  | 26.090,00           | 26.201,93           |                | DFID                                       | 26.090,00           | 26.201,93           |        |
|                           | GOOGLE  | 20.000,00           | 18.419,78           |                | GOOGLE                                     | 20.000,00           | 18.419,78           |        |
|                           | Justice4All   | 16.000,00           | 15.879,88           |                | Justice4All                                | 16.000,00           | 15.879,88           |        |
|                           | SIGHTSAVER  | 10.000,00           | 9.569,58            |                | SIGHTSAVER                                 | 10.000,00           | 9.569,58            |        |
|                           | WPT   | 40.000,00           | 39.353,90           |                | WPT  | 40.000,00           | 39.353,90           |        |
|                           | Other non eligible costs                                  | 15.000,00           | 31.686,62           |                | Membership Fees                            | 50.000,00           | 50.679,66           |        |
|                           |   |                     |                     |                | Other income                               | 15.000,00           | 92.815,27           |        |
|                           |   |                     |                     |                |  |                     |                     |        |
|                           | <b>Surplus</b>  |                     | <b>111.808,31</b>   |                |  |                     |                     |        |
|                           | <b>TOTAL</b>  | <b>443.781,51</b>   | <b>479.797,27</b>   |                | <b>TOTAL</b>                               | <b>465.781,51</b>   | <b>479.797,27</b>   |        |
| <b>GRAND TOTAL</b>        |   | <b>1.909.815,89</b> | <b>1.924.374,09</b> |                | <b>GRAND TOTAL</b>                         | <b>1.910.358,33</b> | <b>1.924.374,09</b> |        |