

**Nota Bene**

The Beneficiary alone is responsible for the correctness of the financial information provided in these tables.

**Forecast budget and follow-up:**

The Joint Managing Authority may request this forecast for information purposes only: it allows the follow-up by operational and financial services. It concerns forecasts and also allows to observe adaptation capacity in revising forecasts and their implementation.

**Interim Report & Final Report**

Expenses: for each currency in which the budget has been implemented during the specific reporting period (including the € where the exchange Fx rate into € will be = 1 ) the report will have a set of four columns (numbers of units, unit cost in FX, total cost in FX, total cost in €) so per each currency a set of four columns will be inserted establish the exchange rates (local currency > €) to be used by having, for the period, the simple arithmetical average of the InforEuro exchange rate (i.e. sum the exchange rates of the months of the reporting period and divide the sum by the number of months)

To ease the preparation of the reports, indications are provided on the relevant columns, FX= foreign currency

InforEuro is freely available at: <http://ec.europa.eu.int/comm/budget/inforeuro/index.cfm?language=en> or <http://ec.europa.eu.int/comm/budget/inforeuro/index.cfm?language=fr>

The sheet "sources of funding" should be included in all reports

**ROUNDINGS**

Figures have to be rounded to the nearest euro cent