

EGI FOUNDATION

Annual Report 2016

March 30, 2017

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DIRECTOR'S REPORT

EGI is an international collaboration that federates the digital capabilities, resources and expertise of national and international research communities in Europe and worldwide. The main goal of EGI is to empower researchers from all disciplines to collaborate and to carry out data and compute intensive research and innovation.

Core Activities & projects

In 2016, EGI launched a new call for bid to ensure the provision of the core activities will be sustained over the period 2018-20, the end of H2020, and integrated as much as possible into the new flagship project that will be submitted by the end of March 2017. The Operation Level Agreements signed in 2016 with all the EGI participants contributing to deliver the core activities are still in force.

The H2020 model (adding a 25% flat rate for the overhead, on top of the direct costs claimed by the EGI participants delivering the core activities) adopted in 2016 has been renewed for 2017.

The financial sustainability, in 2017, is guaranteed by a strong commitment of the EGI participants delivering the Core Activities and which contribute 50% of the costs, while the EGI Foundation covers the remaining 50% through a redistribution of the membership fees.

In 2016, EGI contributed to 21 proposals, which led out to 7 new projects that start in 2017. One proposal is still under evaluation.

Strategy and collaborations

The strategy has guided the reorganisation of existing high-level services into a formal service portfolio organised around six main types of services: federated IaaS cloud, high-throughput data analysis, federated open data processing, federated operations, consultancy for user-driven innovation and policy advice.

EGI is proud of being an inclusive federation with an open door policy for partnerships and collaborations. We have established strategic partnerships with sister e-infrastructures (e.g. EUDAT, PRACE, GÉANT, OpenAIRE) and infrastructure agreements with research infrastructures across the world (e.g. Compute Canada, Latin America). EGI contributes frequently to policy and standards bodies (e.g. e-IRG) and is an active member of several organisations in the digital economy area, for example, the Research Data Alliance (RDA), Knowledge4Innovation (K4I), the Big Data Value Association (BDVA) and the European Association of Research Infrastructure Facilities (ERF-AISBL).

Following the communication from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions: European Cloud Initiative - Building a competitive data and knowledge economy in Europe (COM(2016) 178 final), EGI decided to take a leading role in the design and implementation of the underlying European Open Science Cloud especially through the involvement in the EOSCpilot project and by coordinating the EINFRA-12 proposal.

Quality & certifications

In 2016 EGI has established an Integrated Management System, formalising all the processes and procedures owned by EGI and describing all services delivered.

This achievement allowed the EGI Foundation to be certified against ISO9001 (quality management) and ISO20000-1 (service management) standards.

The EGI Foundation just celebrated its seventh birthday, which proves it is here to stay and will continue to ensure that the services offered will expand over the coming years.

Balance sheet as at December 31, 2016
Income and expense account 2016
Notes to the Statements
Notes to the balance sheet as of December 31, 2016
Notes to the income and expense account 2016

EGI Foundation, Amsterdam

1 BALANCE AS AT DECEMBER 31, 2016

(before appropriation of results)

	<u>December 31, 2016</u>		<u>December 31, 2015</u>	
	€	€	€	€
ASSETS				
Current assets				
Trade and other receivables	(1)	361,071	169,460	
Cash and cash equivalents	(2)	2,945,576	3,064,814	
		<u>3,306,647</u>	<u>3,234,274</u>	
EQUITY AND LIABILITIES				
Appropriated reserves		1,489,095	1,216,035	
Current liabilities	(3)	1,817,552	2,018,239	
		<u>3,306,647</u>	<u>3,234,274</u>	

2 INCOME AND EXPENSE ACCOUNT 2016

		2016		2015	
		€	€	€	€
Income	(4)		3,029,965		2,265,261
			<u>3,029,965</u>		<u>2,265,261</u>
Expenses					
Employee expenses	(5)	1,720,798		1,280,090	
Travel and accommodation expenses	(6)	84,142		84,162	
Accommodation expenses	(7)	107,026		82,943	
Operating costs	(8)	634,548		562,962	
Office expenses	(9)	73,302		50,990	
Events expenses	(10)	1,005		2,430	
General expenses	(11)	59,958		67,909	
Project central budget	(12)	50,163		73,673	
Value added tax	(13)	31,426		30,867	
			<u>2,762,368</u>	<u>2,236,026</u>	
Operating result			267,597	29,235	
Financial income and expenses	(14)		5,463	10,315	
Result from normal operations			<u>273,060</u>	<u>39,550</u>	
			-	-	
Result from normal operations			273,060	39,550	
Global tasks to project partners, additional expenditure after finalizing in 2014	(15)		-	-169,084	
Result			<u>273,060</u>	<u>-129,534</u>	

3 NOTES TO THE FINANCIAL STATEMENTS

GENERAL

Activities

EGI Foundation was founded on February 8, 2010. The activities of EGI Foundation, with registered at the chamber of commerce number 34380182 in Amsterdam, consist mainly of the following:

Provisioning and maintaining a pan-European grid infrastructure in cooperation with NGI's with the target of providing a long-term infrastructure, available for the implementation of research and innovation activities, through the coordination of grid activities between European NGI's, the coordination and participation in grid projects, encouraging proposals for grid projects, supporting and encouraging initiatives in the field of grids and by everything that is connected to or can contribute to the above.

GENERAL ACCOUNTING PRINCIPLES FOR THE PREPARATION OF THE ANNUAL ACCOUNTS

The financial statements have been prepared on the basis of historical costs and in accordance with Part 9, Book 2 of the Dutch Civil Code.

Valuation of assets and liabilities and determination of the result takes place under the historical cost convention. Unless presented otherwise at the relevant principle for the specific balance sheet item, assets and liabilities are presented at nominal value.

Income and expenses are accounted for on accrual basis.

PRINCIPLES OF VALUATION OF ASSETS AND LIABILITIES

Receivables and deferred assets

Upon initial recognition the receivables on and loans to participations and other receivables are valued at fair value and then valued at amortised cost, which equals the face value, after deduction of any provisions. The fair value and amortised cost equal the face value. Any provisions for the risk of doubtful debts are deducted. These provisions are determined based on individual assessment of the receivables.

Cash and cash equivalents

The cash is valued at face value. If cash equivalents are not freely disposable, then this has been taken into account in the valuation.

Current liabilities

On initial recognition current liabilities are recognised at fair value. After initial recognition current liabilities are recognised at the amortised cost price.

When there are no premiums, discounts or transaction costs, the amortised cost is equal to the nominal value.

PRINCIPLES FOR THE DETERMINATION OF THE RESULT

General

The result is defined as the difference between the income and on the other hand the costs and expenses for that year, valued at historical costs.

Income

Income is defined as the contribution received or to be received from the EC and from EGI.eu participants for the purpose of the activities and related costs incurred by EGI.eu.

Contributions received from the EC are recognized as income as far as the related eligible costs are incurred at EGI.eu during the year. Remaining amounts are considered to be received in advance, as the EC contribution is directly related to the occurrence of eligible costs.

Contributions from participants are recognized as income for the total amount. Even when costs related to the contribution will occur in the future. Remaining amounts during the year will be added to the appropriated reserves through the determination of result.

Project HNSciCloud:

According to GRANT AGREEMENT No 687614 for the project HNSciCloud, coordinated by EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH (CERN), EGI.eu identified as partner 9 has been granted a total EC contribution amounting to €50,394 for the total duration of the project, starting on 01/01/2016 until 30/06/2018 (30 months)

Project NextGEOSS

According to the GRANT AGREEMENT No 730329 for the project NextGEOSS , coordinated by DEIMOS ENGENHARIA S.A. (DME), EGI.eu identified as partner 24 has been granted a total EC contribution amounting to €230,912.50 for the total duration of the project, starting on 01/12/2016 until 31/05/2020 (42 months).

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Project EGI-Engage

According to the GRANT AGREEMENT No 654142 for the project EGI-Engage, coordinated by EGI.eu identified as partner 1 has been granted a total EC contribution amounting to €2,639,934 for the total duration of the project, starting on 01/03/2015 until 31/08/2017 (30 months).

Project AARC

According to the GRANT AGREEMENT No 653965 for the project AARC, coordinated by GEANT VERENIGING (TERENA), EGI.eu identified as partner 7 has been granted a total EC contribution amounting to €217,200 for the total duration of the project, starting on 01/05/2015 until 30/04/2017 (24 months).

Project INDIGO-DataCloud

According to the GRANT AGREEMENT No 653549 for the project INDIGO-DataCloud, coordinated by ISTITUTO NAZIONALE DI FISICA NUCLEARE (INFN), EGI.eu identified as partner 19 has been granted a total EC contribution amounting to €648,750 for the total duration of the project, starting on 01/04/2015 until 30/09/2017 (30 months).

Project ENVRI PLUS

According to the GRANT AGREEMENT No 654182 for the project ENVRI PLUS, coordinated by HELSINGIN YLIOPISTO (UHEL), EGI.eu identified as partner 37 has been granted a total EC contribution amounting to €402,750 for the total duration of the project, starting on 01/05/2015 until 30/04/2019 (48 months).

Project EDISON

According to the GRANT AGREEMENT No 675419 for the project Education for Data Intensive Science to Open New science frontiers EDISON, coordinated by UNIVERSITEIT VAN AMSTERDAM (UvA), EGI.eu identified as partner 5 has been granted a total EC contribution amounting to €286,000 and its 3rd party UKIM has been granted a total EC contribution amounting to €48,250 for the total duration of the project, starting on 01/09/2015 until 31/08/2017 (24 months).

Project ELITRANS

According to the GRANT AGREEMENT No 676627 for the project ELITRANS, coordinated by ASSOCIATION INTERNATIONALE EXTREME-LIGHT-INFRASTRUCTURE DELIVERY CONSORTIUM (ELI-DC AISBL), EGI.eu identified as partner 7 has been granted a total EC contribution amounting to €67,712 for the total duration of the project, starting on 01/09/2015 until 31/08/2018 (36 months).

Pension premiums

EGI Foundation applies the liability approach for all pension schemes. The premium payable during the financial year is charged to the result. Changes in the pension provision are also charged to the result. Please also refer to the valuation principles for assets and liabilities, under Provision for pensions. Reference is also made to the relevant notes with respect to pension schemes of foreign subsidiaries.

4 NOTES TO THE BALANCE SHEET AS AT DECEMBER 31, 2016

ASSETS

CURRENT ASSETS

	12/31/2016	12/31/2015
	€	€
1. Trade and other receivables		
Debtors	99,518	94,443
Other receivables, deferred assets	261,553	75,017
	<u>361,071</u>	<u>169,460</u>

Other receivables

Part of the prefinancing ENVRI+	6,822	-
Part of the prefinancing for the project INDIGO	87,162	-
Part of the prefinancing for the project EGI-Engage	129,967	-
Part of the prefinancing for the project Cloudwatch towards EGI.eu	-	13,380
Part of the prefinancing for the project CIVIC towards EGI.eu	-	8,470
Part of the prefinancing for the project BioMedbridges towards EGI.eu	-	719
Part of the prefinancing for the project FedSM EC towards EGI.eu	-	20,019
	<u>223,951</u>	<u>42,588</u>

Projects Cloudwatch, CIVIC, BioMedbridges and FedSM ended in 2015 and paid out in 2016.

Prepayments and accrued income

Receivable interest	2,035	6,721
Receivables employees	-	-234
Deposit (1)	16,150	16,150
Prepayments	19,417	9,792
	<u>37,602</u>	<u>32,429</u>

(1) long term deposit for the office space rental

2. Cash and cash equivalents

Rabobank	1,817,368	2,164,773
Rabobank "EGI-ENGAGE project"	1,128,208	900,041
	<u>2,945,576</u>	<u>3,064,814</u>

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	12/31/2016	12/31/2015
	€	€
Appropriated reserves		
Cumulative Appropriated reserve for EGI.eu (3)	1,489,095	1,216,035

	2016	2015
	€	€
<i>Cumulative Appropriated reserve for EGI.eu (3)</i>		
Carrying amount as of January 1	1,216,035	1,345,569
Change book year	273,060	39,550
Global tasks to project partners, additional expenditure after finalizing in 2014	-	-169,084
Carrying amount as of December 31	1,489,095	1,216,035

Cumulative appropriated reserve for EGI.eu:

The reserve as on December 31, 2016 amounting to €1,489,095 represents the cumulative operating surplus of EGI.eu, balanced with participants' contribution and partners repayments.

The operating surplus is mainly influenced by the costs incurred by EGI.eu, costs not refunded by the EC, the yearly contributions from EGI.eu participants and the remaining pre-financing against which work has still to be delivered. This methodology is in line with the obligation of EGI.eu acting as beneficiary of an EC Grant Agreement to bear its own costs incurred in connection with the performance of the Grant Agreement.

Appropriated reserves strategy:

Therefore in order to guarantee its liabilities towards the European Commission and its employees in compliance with Dutch law, the Executive Board recommends a restrictive use of the cumulative appropriated reserve for EGI.eu as follows:

Half of the reserve (719 KEUR) shall be used for the closure of the EGI Foundation office (costs offices and staff) and the other half (770 KEUR) is a provision to cover the risk associated to the long-term funding of the core activities by the European Commission.

3. Current liabilities

	12/31/2016	12/31/2015
	€	€
Taxes and social securities		
Pay-roll tax	55,163	35,577
Pension premiums	-814	-6,246
	<u>54,349</u>	<u>29,331</u>

Other liabilities and Accruals and deferred income

Other liabilities	1,358,622	1,509,356
Accrued liabilities	404,581	479,552
	<u>1,763,203</u>	<u>1,988,908</u>

Other liabilities

Accounts Payable	9,912	20,157
Part of the prefinancing for the project ENGAGE Consortium	1,124,840	900,000
Part of the prefinancing ENVRI+	-	77,123
Part of the prefinancing for the project ENGAGE	-	138,788
Part of the prefinancing for the project ELITRANS	23,201	30,470
Part of the prefinancing for the project EDISON	7,789	111,229
Part of the prefinancing for EDISON towards UKIM	-	21,713
Part of the prefinancing for the project INDIGO	-	160,433
Part of the prefinancing for the project HNSciCloud	14,547	-
Part of the prefinancing for the project AARC	27,395	49,443
Part of the prefinancing for the project AGINFRAPlus	150,938	-
	<u>1,358,622</u>	<u>1,509,356</u>

EGI Foundation, Amsterdam

	12/31/2016	12/31/2015
	€	€
Accrued liabilities		
Accountant	11,698	4,834
Administration	5,324	5,574
Other amounts payable	2,272	2,080
ISO certification	8,590	-
Holiday pay	61,190	36,535
Reserve holiday days	48,015	27,228
Wages and loans	-	1,283
Advanced payments received	19,000	25,600
Core activities to partners Phase 2: Y1	232,700	-
Core activities to partners Phase 1: Y2	15,792	376,418
	<u>404,581</u>	<u>479,552</u>

The foundation has entered into rental obligations . The total obligation is €34.000,- until May 2017.

The foundation has entered into obligations with respect to core activities. The total obligation amounts to €893.118,- of which €248.492,- is a liability and €660.419,- an off-balance sheet obligation.

5 NOTES TO THE INCOME AND EXPENSE ACCOUNT 2016

	2016	2015
	€	€
4. Income		
EGI.eu Participants	1,240,000	1,140,000
EGI.eu Participants not received	-11,000	-
	<u>1,229,000</u>	<u>1,140,000</u>
EGI-InSPIRE	-	82,828
EGI-Engage	1,208,483	752,187
EGI.eu FitSM training	12,251	5,067
	<u>1,220,734</u>	<u>840,082</u>
Coordinated EC projects total		
BioMedBridges	-	2,250
Non refundable charges BioMedBridges	-	-1,125
FedSM	480	36,784
Non refundable charges FedSM	-	-3,985
Income Cloudwatch	-	27,818
Non refundable charges Income Cloudwatch	-	-2,872
Income CIVIC	-	23,972
Non refundable charges CIVIC	-	-2,597
	<u>480</u>	<u>80,245</u>
FP7 non lead EC projects total		
INDIGO	247,595	102,311
EDISON	103,440	17,471
AARC	99,450	48,297
ENVRI+	83,945	36,855
ELITRANS	7,269	-
TEISS	6,250	-
Income HNSciCloud	15,215	-
Non refundable HNSciCloud	-4,565	-
	<u>558,599</u>	<u>204,934</u>
H2020 non lead EC projects total		
EGI.eu CF'16 Amsterdam	21,152	-
	<u>3,029,965</u>	<u>2,265,261</u>

EGI Foundation, Amsterdam

	2016	2015
	€	€
5. Employee expenses		
Wages and salaries	1,505,305	1,096,096
Social security charges	136,679	114,434
Pension costs	43,690	36,297
Other personnel costs	35,124	33,263
	<u>1,720,798</u>	<u>1,280,090</u>
<i>Wages and salaries</i>		
Gross wages	720,489	678,985
Gross wages 30% rule	268,246	217,498
Holiday allowance	74,408	63,945
Salary expenses foreign employees	384,035	92,555
Reserve holiday days	20,787	-429
Contribution personal insurance	16,700	14,326
In-house consultant	20,640	29,216
	<u>1,505,305</u>	<u>1,096,096</u>
<i>Other personnel costs</i>		
International schools	11,031	9,825
Relocation	-	3,931
Travelling residence-labour	12,879	14,596
Other personnel expenses	1,824	1,151
Education and training employees	9,390	3,760
	<u>35,124</u>	<u>33,263</u>
	<u>35,124</u>	<u>33,263</u>
Staff		
EGI.eu office totals in 2015 an average of 12 FTEs and in 2016 an average of 19 FTEs.		
Other operating expenses		
6. Travel and accommodation expenses		
Office travel	25,325	22,806
Project travel	58,817	61,356
	<u>84,142</u>	<u>84,162</u>
7. Accommodation expenses		
Office space	82,845	77,426
Meeting costs (including EGI.eu CF'16 Amsterdam organisation)	24,181	5,517
	<u>107,026</u>	<u>82,943</u>

EGI Foundation, Amsterdam

	2016	2015
	€	€
8. Operating costs		
Core activities to project partners Phase 1: Y1	-	186,541
Core activities to project partners Phase 1: Y2	188,210	376,421
Core activities to project partners Phase 2: Y1	446,338	-
	<u>634,548</u>	<u>562,962</u>
9. Office expenses		
Computers	14,661	20,091
Phones and mobiles	17,293	7,987
IT services	4,630	3,793
Printed material	1,770	1,568
Designer,writer	619	-
Office supplies	1,198	1,567
Postage and stamps	771	667
Contributions, memberships fees, magazines	16,969	10,555
Exam / Certification	8,384	887
Miscellaneous	7,007	3,875
	<u>73,302</u>	<u>50,990</u>
10. Events expenses		
Costs representation	<u>1,005</u>	<u>2,430</u>
11. General expenses		
Financial services	11,074	15,498
Auditors	25,629	8,442
Advisors	18,582	38,148
Insurances general	4,800	5,361
Payment difference due to currency exchange rate changes	-127	460
	<u>59,958</u>	<u>67,909</u>
12. Project central budget		
Travel expenses, external people and unfunded partners	7,737	15,060
Communication/ Project event	20,711	26,017
Design and writers	9,025	11,136
Other costs management	2,650	17,190
Subcontractors	9,019	4,270
Other costs NLP	1,021	-
	<u>50,163</u>	<u>73,673</u>
13. Value added tax		
Value added tax	<u>31,426</u>	<u>30,867</u>

EGI Foundation, Amsterdam

14. Financial income and expenses

	<u>2016</u>	<u>2015</u>
	€	€
<u>Receivable interest bank</u>		
EGI Foundation	<u>5,463</u>	<u>10,315</u>

15. Global tasks to project partners, additional expenditure after finalizing in 2014

Global tasks to project partners, additional after finalizing in 2014	<u>-</u>	<u>-169,084</u>
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INDEPENDENT AUDITOR'S REPORT

To: To the Executive Board of Stichting EGI

A. Report on the audit of the financial statements 2016 included in the annual report

Our opinion

We have audited the financial statements 2016 of Stichting EGI, based in Amsterdam.

In our opinion the accompanying financial statements give a true and fair view of the financial position of Stichting EGI as at 31 December 2016 and of its result for 2016 in accordance with Part 9 of Book 2 of the Dutch Civil Code.

The financial statements comprise:

- 1 the balance sheet as at 31 December 2016;
- 2 the profit and loss account for 2016; and
- 3 the notes comprising a summary of the accounting policies and other explanatory information.

Basis for our opinion

We conducted our audit in accordance with Dutch law, including the Dutch Standards on Auditing. Our responsibilities under those standards are further described in the 'Our responsibilities for the audit of the financial statements' section of our report.

We are independent of Stichting EGI in accordance with the Verordening inzake de onafhankelijkheid van accountants bij assurance-opdrachten (ViO, Code of Ethics for Professional Accountants, a regulation with respect to independence) and other relevant independence regulations in the Netherlands. Furthermore we have complied with the Verordening gedrags- en beroepsregels accountants (VGBA, Dutch Code of Ethics).

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

B. Description of responsibilities regarding the financial statements

Responsibilities of management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Part 9 of Book 2 of the Dutch Civil Code. Furthermore, management is responsible for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

As part of the preparation of the financial statements, management is responsible for assessing the company's ability to continue as a going concern. Based on the financial reporting framework mentioned, management should prepare the financial statements using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Management should disclose events and circumstances that may cast significant doubt on the company's ability to continue as a going concern in the financial statements.

Our responsibilities for the audit of the financial statements

Our objective is to plan and perform the audit assignment in a manner that allows us to obtain sufficient and appropriate audit evidence for our opinion.

Our audit has been performed with a high, but not absolute, level of assurance, which means we may not detect all material errors and fraud during our audit.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. The materiality affects the nature, timing and extent of our audit procedures and the evaluation of the effect of identified misstatements on our opinion.

We have exercised professional judgement and have maintained professional skepticism throughout the audit, in accordance with Dutch Standards on Auditing, ethical requirements and independence requirements. Our audit included e.g.:

- Identifying and assessing the risks of material misstatement of the financial statements, whether due to fraud or error, designing and performing audit procedures responsive to those risks, and obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- Obtaining an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;
- Evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- Concluding on the appropriateness of management's use of the going concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to

modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause a company to cease to continue as a going concern;

- Evaluating the overall presentation, structure and content of the financial statements, including the disclosures; and
- Evaluating whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the managing director and the Executive Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant findings in internal control that we identify during our audit.

Nieuwegein, 14 April 2017

HLB Blömer accountants en adviseurs B.V.

Drs. F.M. Verleg RA

Other liabilities:	€	€	€	€	€	€		
FedSM	2012	2013	2014	2015	2016	-	133,472	
Total Funding by the European Commission							478	FORM C total: -135508
RECEIVED EGI.eu	0	64,511	36,873	12,067	20,499		133,950	overclaimed: -1558
ELIGIBLE FUNDING (income Statement)	7,300-	44,625-	48,747-	32,799-	480-		133,950-	480 additional budget granted
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	7,300-	7,300-	12,587	713	20,019-			0- budget left 2016 at project closure
CARRY FWD RECEIVED ADVANCE		12,587	713	20,019-	0-			0- Advance left at closure
Total Funding received by the European Commission to be received from the European commission							133,950 0-	100% END IN AUG 2015
BioMedBridges	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							5,040	
RECEIVED EGI.eu	2772	-	1,512	-	719		5,003	
ELIGIBLE FUNDING (income Statement)	1,012-	848-	2,018-	1,125-			5,002-	38 budget left 2016 at project closure
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	1,760	1,760	913	407	718-			0 Advance left at closure
CARRY FWD RECEIVED ADVANCE		913	407	718-	0			
Total Funding received by the European Commission to be received from the European commission							5,003 0-	99% END IN AUG 2015
CloudWatch	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							105,954	
RECEIVED EGI.eu	n/a	32,368	32,368	25,650	13,380		103,766	
ELIGIBLE FUNDING (income Statement)	n/a	14,029-	64,792-	24,945-			103,766-	2,188 budget left 2016 at project closure
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a		18,339	14,085-	13,380-			0- Advance left at closure
CARRY FWD RECEIVED ADVANCE		18,339	14,085-	13,380-	0-			
Total Funding received by the European Commission to be received from the European commission							103,766 0-	98%
Civic	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							25,064	
RECEIVED EGI.eu	n/a	n/a	11,279	4,593	8,469		24,341	
ELIGIBLE FUNDING (income Statement)	n/a	n/a	2,967-	21,375-	1		24,341-	722 budget left 2016 at project closure
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	-	8,312	8,470-			0- Advance left at closure
CARRY FWD RECEIVED ADVANCE			8,312	8,470-	0-			
Total Funding received by the European Commission to be received from the European commission							24,341 0-	97%
AARC	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							217,200	
RECEIVED EGI.eu	n/a	n/a	n/a	97,740	77,402		175,142	
ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	48,297-	99,450-		147,747-	69,453 budget left 2016 at project closure
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	n/a	49,443		27,395	27,395 Advance left at closure
CARRY FWD RECEIVED ADVANCE				49,443	27,395			
Total Funding received by the European Commission to be received from the European commission							175,142 42,058	81%
EDISON	2012	2013	2014	2015	2016	-		
3rd party UKIM - Total Funding by the European Commission							48,250	
3rd party UKIM- RECEIVED	n/a	n/a	n/a	-	21,713		21,713	
3rd party UKIM - ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	-	34,458-		34,458-	13,793 budget left 2016 at project closure
3rd party UKIM - RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	-	-		-	12,745- Advance receivable at closure
3rd party UKIM - CARRY FWD RECEIVED ADVANCE				-	12,745-			
EGI.eu - Total Funding by the European Commission							286,000	
EGI.eu - RECEIVED	n/a	n/a	n/a	128,700	-		128,700	
EGI.eu - ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	17,471-	103,440-		120,911-	165,089 budget left 2016 at project closure
EGI.eu - RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	n/a	111,229		7,789	7,789 Advance left at closure
EGI.eu - CARRY FWD RECEIVED ADVANCE				111,229	7,789			
Total Funding received by the European Commission to be received from the European commission							150,413 183,838	45%
INDIGO-DATA CLOUD	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							585,000	Change of budget from April 2016
RECEIVED EGI.eu	n/a	n/a	n/a	262,744			262,744	
ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	102,311-	247,595-		349,906-	235,094 budget left 2016 at project closure
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	n/a	160,433		87,162-	87,162- Advance receivable at closure
CARRY FWD RECEIVED ADVANCE				160,433	87,162-			
Total Funding received by the European Commission to be received from the European commission							262,744 322,256	45%
EGI-ENGAGE	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							2,804,224	change of budget from March 2016
RECEIVED EGI.eu	n/a	n/a	n/a	890,975	939,728		1,830,703	
ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	752,187-	1,208,483-		1,960,670-	843,554 budget left 2016 at project closure
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	n/a	138,788		129,967-	129,967- Advance receivable at closure
CARRY FWD RECEIVED ADVANCE				138,788	129,967-			

Total Funding received by the European Commission to be received from the European commission						1,830,703 973,521	65%	
ENVRI PLUS	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							402,750	
RECEIVED EGI.eu	n/a	n/a	n/a	113,978	-		113,978	
ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	36,855-	83,945-		120,800-	
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	n/a	77,124		77,124	281,951 budget left 2016 at project closure
CARRY FWD RECEIVED ADVANCE				77,124	6,821-			6,821- Advance receivable at closure
Total Funding received by the European Commission to be received from the European commission							113,978 288,772	28%
ELITRANS	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							67,712	
RECEIVED EGI.eu	n/a	n/a	n/a	30,470			30,470	
ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	-	7,269-		7,269-	
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	n/a	30,470		30,470	60,443 budget left 2016 at project closure
CARRY FWD RECEIVED ADVANCE				30,470	23,201			23,201 Advance left at closure
Total Funding received by the European Commission to be received from the European commission							30,470 37,242	45%
HNSciCloud	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							50,394	
RECEIVED EGI.eu	n/a	n/a	n/a	n/a	25,197		25,197	
ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	n/a	10,650-		10,650-	
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	n/a	-		-	39,744 budget left 2016 at project closure
CARRY FWD RECEIVED ADVANCE					14,547			14,547 Advance left at closure
Total Funding received by the European Commission to be received from the European commission							25,197 25,197	50%
NextGEOSS	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							230,913	STARTS IN DEC 2016
RECEIVED EGI.eu	n/a	n/a	n/a	n/a	0		-	no Pre-Financing received in 2016
ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	n/a	0		-	
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	n/a	0		0	230,913 budget left 2016 at project closure
CARRY FWD RECEIVED ADVANCE					0			0 Advance left at closure
Total Funding received by the European Commission to be received from the European commission							- 230,913	0%
AGINFRAplus	2012	2013	2014	2015	2016	-		
Total Funding by the European Commission							201,250	STARTS IN JAN 2017
RECEIVED EGI.eu	n/a	n/a	n/a	n/a	150,938		150,938	Pre-Financing received in Dec 2016
ELIGIBLE FUNDING (income Statement)	n/a	n/a	n/a	n/a	-		-	
RECEIVED IN ADVANCE (included in CURRENT LIABILITIES)	n/a	n/a	n/a	n/a	-		-	201,250 budget left 2016 at project closure
CARRY FWD RECEIVED ADVANCE					150,938			150,938 Advance left at closure
Total Funding received by the European Commission to be received from the European commission							150,938 50,312	75%