

Revenue and expenditure budget for 2016

No.	Indicator name	Total expenditure	Quarter I	Quarter II	Quarter III	Quarter IV
I.	Opening balance on January 1, 2016	53,013,045	X	X	X	X
1.	Total revenue, of which:	132,356,977	39,970,000	39,720,000	30,544,300	22,122,677
1.1	Amounts received MENCS – core funding, of which:	60,463,839	19,500,000	19,500,000	19,500,000	1,963,839
1.2.	Own revenues from fees and activities of higher education institutions	30,000,000	7,500,000	7,500,000	5,500,000	9,500,000
1.3.	Other own revenues, donations and sponsorships	1,700,000	500,000	500,000	500,000	200,000
1.4.	Projects financed by non-reimbursable external funds (NEF) post-accession (other facilities and post-accession instruments)	2,250,000	1,250,000	1,000,000	0	0
1.5.	Revenues from scientific research, consultancy, advisory and expert activities	14,000,000	3,500,000	3,500,000	2,500,000	4,500,000
1.6.	Own revenues from hostels and canteens	7,600,000	2,290,500	2,983,500	606,000	1,720,000
1.7.	Special purpose allocations from the state budget, of which:	16,343,138	5,429,500	4,736,500	1,938,300	4,238,838
a)	Capital repairs	0	0	0	0	0
b)	Grants for hostels and canteens	5,362,161	1,859,500	1,136,500	594,000	1,772,161
c)	Equipment and other investments	0	0	0	0	0

d)	Scholarships	7,479,977	2,600,000	2,600,000	450,000	1,829,977
e)	Other forms of social protection for students	1,020,000	270,000	300,000	194,300	255,700
f)	Allocations for investment objectives	2,481,000	700,000	700,000	700,000	381,000
g)	Computer help	0	0	0	0	0
h)	Student accommodation grants	0	0	0	0	0
1.8	Amounts approved from surplus from previous years	0	0	0	0	0
2	Total expenditure, of which (row 2 = row 1):	132,356,977	39,970,000	39,720,000	30,544,300	22,122,677
2.1	Core activity expenditure (row 2.1 = row 1.1 + row 1.2 + row 1.3 + II)	92,163,839	27,500,000	27,500,000	25,500,000	11,663,839
2.4	Projects financed by non-reimbursable external funds (NEF) post-accession (row 2.4 = row 1.4)	2,250,000	1,250,000	1,000,000	0	0
2.5	Expenditures for scientific research, consultancy, advisory and expert activities (row 2.5 = row 1.5)	14,000,000	3,500,000	3,500,000	2,500,000	4,500,000
2.6	Expenditures for student hostels and canteens (row 2.6 = row 1.6)	7,600,000	2,290,500	2,983,500	606,000	1,720,000
2.7	Expenditure on special purpose allocations from the state budget (row 2.7 = row 1.7)	16,343,138	5,429,500	4,736,500	1,938,300	4,238,838
	a) Expenditure for capital repairs	0	0	0	0	0
	b) Subsidies for student hostels and canteens	5,362,161	1,859,500	1,136,500	594,000	1,772,161
	c) Expenditure on equipment and other investments,	0	0	0	0	0

	consolidations, rehabilitation					
	d) Expenditure for scholarships	7,479,977	2,600,000	2,600,000	450,000	1,829,977
	e) Expenditure for other forms of social protection	1,020,000	270,000	300,000	194,300	255,700
	f) Expenditure for investment objectives	2,481,000	700,000	700,000	700,000	381,000
	g) Computer help	0	0	0	0	0
	h) Student accommodation grants	0	0	0	0	0
III	Closing balance on December 31, 2016	53,013,045	X	X	X	X

Situation regarding the centralization of expenditure foreseen in the budget of revenue and expenditure for the year 2016

	Of which:				
	Total expenditure	Core funding	Own revenues	Expenditure on special purpose allocations from the state budget	Hostels and canteens (subventions)
II) Total expenditure, of which:	132,356,977	60,463,839	55,550,000	10,980,977	5,362,161
10. Staff expenditure	79,995,000	59,000,000	18,350,000	0	2,645,000
20. Goods and services	28,431,000	1,463,839	24,250,000	0	2,717,161
30. Interest	0	0	0	0	0
51. Transfers between public administration units	0	0	0	0	0
55. Other transfers	0	0	0	0	0
56. Projects financed by non-reimbursable external funds (NEF) post-accession, of which:	2,250,000	0	2,250,000	0	0
56.01 European Fund for Regional Development	0	0	0	0	0
56.02 European Social Fund	0	0	0	0	0
56.04 European Agriculture Fund for Rural Development	0	0	0	0	0
56.07 Programs, instruments for Pre-Accession Assistance	0	0	0	0	0
56.16 Other post-accession instruments and facilities	2,250,000	0	2,250,000	0	0
56.18 Norwegian Financial Mechanism	0	0	0	0	0
57. Social work	1,720,000	0	700,000	1,020,000	0
59. Other expenditures	8,179,977	0	700,000	7,479,977	0
59.40 Amounts related to non-included disabled persons	700,000	700,000	0	0	0
71. Non-financial assets	11,781,000	0	9,300,000	2,481,000	0
72. Financial assets	0	0	0	0	0
80. Loans	0	0	0	0	0
81. Credits repayments	0	0	0	0	0
84. Payments made in previous years and recovered in the current year	0	0	0	0	0