

**Statement of revenue and expenditure of the European Institute of Innovation and Technology for
the financial year 2015 — amending budget No 3**

(2016/C 230/05)

REVENUE

Title Chapter	Heading	Budget 2015	Amending budget No 3	New amount
2	EUROPEAN UNION SUBSIDY			
2 0	EUROPEAN UNION SUBSIDY	227 988 790	- 12 958 589,47	215 030 200,53
	Title 2 — Total	227 988 790	- 12 958 589,47	215 030 200,53
3	THIRD COUNTRIES' CONTRIBUTIONS (INCLUDING EFTA AND CANDIDATE COUNTRIES)			
3 0	CONTRIBUTIONS BY THE EUROPEAN FREE TRADE ASSOCIATION MEMBER STATES	6 702 870	- 380 982,53	6 321 887,47
3 1	CONTRIBUTIONS BY THIRD COUNTRIES	5 665 493		5 665 493
	Title 3 — Total	12 368 363	- 380 982,53	11 987 380,47
4	OTHER CONTRIBUTIONS			
4 1	CONTRIBUTIONS BY THE HOST MEMBER STATE	1 560 000		1 560 000
	Title 4 — Total	1 560 000		1 560 000
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION			
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	21 450,95	- 21 236,27	214,68
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.		p.m.
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	7 332,96		7 332,96
	Title 5 — Total	28 783,91	- 21 236,27	7 547,64
6	SURPLUS, BALANCES			
6 0	SURPLUS, BALANCES	2 727 183	- 1 162 660,02	1 564 522,98
	Title 6 — Total	2 727 183	- 1 162 660,02	1 564 522,98
7	CONTRIBUTION AND REFUNDS IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION			
7 0	REPAYMENT OF KICS GRANTS	975 670,60	- 712 431,44	263 239,16
7 1	REPAYMENT OF AMOUNTS PAID IN CONNECTION WITH THE OPERATIONAL ACTIVITIES OF THE INSTITUTION	p.m.		p.m.
	Title 7 — Total	975 670,60	- 712 431,44	263 239,16
9	CANCELLED APPROPRIATIONS			
9 0	CANCELLED APPROPRIATIONS	10 119 298,56	- 8 875 818,70	1 243 479,86
	Title 9 — Total	10 119 298,56	- 8 875 818,70	1 243 479,86
	GRAND TOTAL	255 768 089,07	- 24 111 718,43	231 656 370,64

EXPENDITURE

Title Chapter	Heading	Appropriations 2015		Amending budget No 3		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF						
1 1	STAFF IN ACTIVE EMPLOYMENT	3 095 479,40	3 095 479,40			3 095 479,40	3 095 479,40
1 2	RECRUITMENT EXPENSES	50 000	50 000			50 000	50 000
1 3	MISSION	200 000	200 000			200 000	200 000
1 4	SOCIOMEDICAL INFRA-STRUCTURE	51 500	51 500			51 500	51 500
1 5	TRAINING	76 000	76 000			76 000	76 000
1 6	EXTERNAL STAFF AND LINGUISTIC SUPPORT	344 331	344 331			344 331	344 331
1 7	REPRESENTATION	2 000	2 000			2 000	2 000
	Title 1 — Total	3 819 310,40	3 819 310,40			3 819 310,40	3 819 310,40
2	INFRASTRUCTURE AND OPERATING EXPENDITURE						
2 0	BUILDING AND ASSOCIATED COSTS	49 500	49 500			49 500	49 500
2 1	INFORMATION AND COMMUNICATION TECHNOLOGY	362 100	362 100			362 100	362 100
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	250	250			250	250
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	235 500	235 500			235 500	235 500
2 4	PUBLICATIONS, INFORMATION, STUDIES AND SURVEYS	8 500	8 500			8 500	8 500
2 5	MEETING EXPENSES	228 000	228 000			228 000	228 000
	Title 2 — Total	883 850	883 850			883 850	883 850
3	OPERATIONAL EXPENDITURE						
3 0	GRANTS	268 281 082,60	237 451 783,24	- 8 386,27	- 14 755 139,68	268 272 696,33	222 696 643,56
3 1	KNOWLEDGE AND INNOVATION COMMUNITIES	1 231 850	2 350 252,19			1 231 850	2 350 252,19
3 2	COMMUNICATION AND OUTREACH	1 585 000	1 610 162,85			1 585 000	1 610 162,85
3 3	STRATEGY AND STAKEHOLDER RELATIONS	110 000	70 000			110 000	70 000
	Title 3 — Total	271 207 932,60	241 482 198,28	- 8 386,27	- 14 755 139,68	271 199 546,33	226 727 058,60

EXPENDITURE*(cont'd)*

Title Chapter	Heading	Appropriations 2015		Amending budget No 3		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4	CANCELLED APPROPRIATIONS						
4 0	CANCELLED APPROPRIATIONS NOT USED IN YEAR N	5 227 645	9 582 730,39	- 9 356 578,75		5 227 645	226 151,64
	Title 4 — Total	5 227 645	9 582 730,39	- 9 356 578,75		5 227 645	226 151,64
	GRAND TOTAL	281 138 738	255 768 089,07	- 8 386,27	- 24 111 718,43	281 130 351,73	231 656 370,64