I

(Information)

COMMISSION

Publication of the final accounts for the financial year 2003 — European Monitoring Centre on Racism and Xenophobia

(2005/C 78/01)

The complete version of the final accounts may be found at the following address:

http://eumc.eu.int

Table 1

Implementation of the budget for the financial year 2003

(million euro)

Revenue			Expenditure														
				Final budget appropriations					Appropriations carried over from the previous financial year			Available appropriations (2003 budget and financial year 2002)					
Source of revenue	Revenue entered in the final budget for the financial year	Revenue received	Allocation of expenditure	entered	committed	paid	carried over	cancelled	commitments outstanding	paid	cancelled	appropriations	committed	paid	carried over	cancelled
Community subsidies	6,5	5,6	Title I Staff	2,8	2,7	2,6	0,1	0,1	0,2	0,1	0,1	3,0	2,9	2,7	0,1	0,2
Other revenue	0,1	0,2	Title II Administration	0,6	0,5	0,4	0,1	0,1	0,1	0,0	0,0	0,6	0,6	0,4	0,1	0,1
			Title III Operating activities	3,2	2,8	1,7	1,2	0,4	1,2	1,0	0,2	4,4	4,0	2,7	1,2	0,5
Total	6,6	5,8	**Total**	6,6	6,0	4,7	1,3	0,6	1,5	1,2	0,3	8,1	7,5	5,9	1,3	0,9

NB: Totals may include differences due to rounding.

Table 2

Revenue and expenditure account for the financial years 2003 and 2002

(1 000 euro)

	2003	2002
Revenue		
Community subsidies	7 318	4 320
Other revenue	374	
Financial revenue	21	43
PHARE revenue	676	
Total revenue (a)	**8 389**	**4 363**
Expenditure		
Staff — Title I of the budget		
Payments	2 618	2 416
Appropriations carried over	64	187
Administration — Title II of the budget		
Payments	412	377
Appropriations carried over	51	60
Operating activities — Title III of the budget		
Payments	1 678	1 686
Appropriations carried over	1 162	1 234
PHARE expenditure		
Payments	377	
Appropriations carried over	694	
Total expenditure (b)	**7 055**	**5 960**
Outturn for the financial year (a – b)	**1 334**	**– 1 597**
Balance carried over from the previous financial year	– 1 579	– 8
Appropriations carried over, cancelled	301	52
Appropriations for re-use from the previous financial year, not used	38	151
Exchange-rate differences	5	2
Amounts refunded to the Commission		– 179
Balance for the financial year	**98**	**– 1 579**

NB: Totals may include differences due to rounding.

Table 3

Balance sheet at 31 December 2003 and 31 December 2002

(1 000 euro)

Assets	2003	2002	Liabilities	2003	2002
Fixed assets			**Own capital**		
Computer software	72	70	Own capital	108	183
Computer equipment	148	140	Balance for the financial year	98	– 1 579
Equipment and furniture	250	235	*Subtotal*	*207*	*– 1 396*
Depreciation	– 362	– 262	**Current liabilities**		
Subtotal	*108*	*183*	Automatic carry-overs	1 277	1 482
Current assets			Sundry accounts payable	275	225
Community subsidies	23	13	VAT to be paid	454	507
Advances	0	1	PHARE liabilities	694	
Sundry accounts receivable	77	66	*Subtotal*	*2 700*	*2 214*
Recoverable VAT	456	541			
PHARE subsidy	169	0			
Subtotal	*725*	*621*			
Cash accounts			**Suspense accounts and adjustment accounts**		
Bank accounts	2 073	113	Sums to be reused		99
Subtotal	*2 073*	*113*	*Subtotal*	*0*	*99*
Total	**2 906**	**917**	**Total**	**2 906**	**917**

NB: Totals may include differences due to rounding.