

European Monitoring Centre on Racism and Xenophobia — Publication of the final accounts for the financial year 2004

(2005/C 269/13)

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 2004

(million euro)

Revenue			Expenditure													
Source of revenue	Revenue entered in the final budget for the financial year	Revenue received	Allocation of expenditure	Final budget appropriations					Appropriations carried over from the previous financial year			Available appropriations (2004 budget and financial year 2003)				
				entered	committ- ed	paid	carried over	cancelled	commit- ments outstand- ing	paid	cancelled	appro- priations	committ- ed	paid	carried over	cancelled
Community subsidies	7,8	5,7	Title I Staff	3,3	2,7	2,6	0,1	0,6	0,1	0,0	0,0	3,4	2,8	2,7169	0,1	0,6
Other revenue	0,175	0,5	Title II Administration	0,7	0,5	0,4	0,1	0,3	0,1	0,0	0,0	0,8	0,5	0,5	0,0	0,3
			Title III Operating activ- ities	3,8	3,1	2,4	0,7	0,7	1,2	1,0	0,2	5,0	4,3	3,3	0,7	0,9
Total	8,0	6,2	Total	7,9	6,3	5,4	0,9	1,6	1,3	1,0	0,2	9,2	7,6	6,5	0,8	1,8

NB: Totals may include differences due to rounding.

Table 2

Revenue and expenditure account for the financial years 2004 and 2003

(1 000 euro)

	2004	2003
Revenue		
Community subsidies	5 675	7 318
Other revenue	421	374
Sundry revenue	35	
Financial revenue	21	1
PHARE revenue	82	676
Total revenue (a)	6 234	8 369
Expenditure		
<i>Staff — Title I of the budget</i>		
Payments	2 645	2 618
Appropriations carried over	85	64
<i>Administration — Title II of the budget</i>		
Payments	447	412
Appropriations carried over	37	51
<i>Operating activities — Title III of the budget</i>		
Payments	2 352	1 678
Appropriations carried over	745	1 162
Assigned revenue (Phare and other)		
Payments	7	377
Appropriations carried over	0	694
Total expenditure (b)	6 318	7 055
Outturn for the financial year (a - b)	- 84	1 334
Balance carried over from the previous financial year	98	- 1 579
Appropriations carried over, cancelled	241	301
Appropriations for reuse from the previous financial year, not used	0	38
Amounts due written off	- 23	0
Exchange-rate differences	- 1	5
Amounts refunded to the Commission		0
Balance for the financial year	231	98

NB: Totals may include differences due to rounding.

Table 3

Balance sheet at 31 December 2004 and 31 December 2003

(1 000 euro)

Assets	2004	2003	Liabilities	2004	2003
Fixed assets			Own capital		
Computer software	82	72	Own capital	123	108
Computer equipment	206	148	Balance for the financial year	231	98
Furniture and other equipment	252	250	<i>Subtotal</i>	354	206
Depreciation	- 417	- 362	Current liabilities		
<i>Subtotal</i>	123	108	Automatic carry-overs of appropriations	867	1 277
Current assets			Automatic carry-overs of assigned revenue and Phare	41	694
Community subsidies	0	23	Taxes and other related expenditure	113	454
Recoverable VAT	159	456	EC Commission	214	0
Phare subsidy	0	169	Sundry accounts payable	110	275
Sundry accounts receivable	138	77	<i>Subtotal</i>	1 345	2 700
<i>Subtotal</i>	297	725			
Cash accounts					
Bank accounts	1 279	2 073			
<i>Subtotal</i>	1 279	2 073			
Total	1 699	2 906	Total	1 699	2 906

NB: Totals may include differences due to rounding.