

**European Agency for Safety and Health at Work (Bilbao) — Publication of the final accounts for the financial year 2006**

(2007/C 261/09)

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

[http://osha.europa.eu/about/finance/2006/2006\\_annual\\_accounts.pdf](http://osha.europa.eu/about/finance/2006/2006_annual_accounts.pdf)

*Source:* Data supplied by the Agency — This table summarises the data provided by the Agency in its annual accounts.

Table 1  
Implementation of the budget for the financial year 2006

(1 000 euro)

Revenue			Expenditure								
Source of revenue	Revenue entered in the final budget for the financial year	Revenue collected	Allocation of expenditure	Final budget appropriations					Appropriations carried over from the previous financial year		
				final	committed	paid	carried over	cancelled	available	paid	cancelled
Community subsidies	13 200	11 900	Title I Staff	4 556	4 080	3 831	125	600	75	28	47
Other revenue	247	248	Title II Administration	1 524	1 481	1 083	381	61	331	313	17
			Title III Operating activities	7 367	7 025	5 060	1 963	344	2 213	1 814	400
Assigned revenue <sup>(1)</sup>	518	312	Assigned revenue <sup>(1)</sup>	518	407	324	194	0	206	0	206
<b>Total</b>	<b>13 965</b>	<b>12 460</b>	<b>Total</b>	<b>13 965</b>	<b>12 993</b>	<b>10 298</b>	<b>2 663</b>	<b>1 005</b>	<b>2 825</b>	<b>2 155</b>	<b>670</b>

<sup>(1)</sup> The amount entered in the budget for assigned revenue is 661 000 euro, of which only 518 000 euro have been received. In order to present a correct image, the correct amount of 518 000 euro is given here.

NB: Revenue collected and payments are estimated on a cash basis.

Table 2  
Economic outturn account for the financial years 2006 and 2005

	(1 000 euro)	
	2006	2005
<b>Operating revenue</b>		
Community subsidy	11 730	11 021
Other subsidies	238	284
Other incomes	1 580	2 460
<b>Total (a)</b>	<b>13 548</b>	<b>13 765</b>
<b>Operating expenditure</b>		
Staff expenditure	3 640	3 312
Fixed asset-related expenditure <sup>(1)</sup>	139	- 14
Other administrative expenditure	1 825	1 692
Other operational expenditure	8 028	8 584
<b>Total (b)</b>	<b>13 632</b>	<b>13 575</b>
<b>Surplus/(deficit) from operating activities (c = a - b)</b>	<b>- 84</b>	<b>190</b>
Financial expenditure (d)	6	7
<b>Surplus/(deficit) from non operating activities (e = d)</b>	<b>- 6</b>	<b>- 7</b>
<b>Economic result for the year (f = c + e)</b>	<b>- 90</b>	<b>183</b>

<sup>(1)</sup> The negative amount presented for 2005 is the result of corrections.

NB: These accounts are drawn up on an accrual basis.

Table 3  
Balance sheet at 31 December 2006 and 2005

	(1 000 euro)	
	2006	2005
<b>Non-current assets</b>		
Intangible assets	71	88
Tangible assets	247	247
Long-term receivables	4	4
<b>Current assets</b>		
Short-term pre-financing	435	454
Short-term receivables	27	142
Cash and cash equivalents	2 990	3 392
<b>Total assets</b>	<b>3 774</b>	<b>4 327</b>
<b>Current liabilities</b>		
Provisions for risks and charges	63	58
Accounts payable	1 981	2 448
<b>Total liabilities</b>	<b>2 044</b>	<b>2 507</b>
<b>Net assets</b>		
Accumulated surplus/deficit	1 820	1 637
Economic result for the year	- 90	183
<b>Total net assets</b>	<b>1 730</b>	<b>1 820</b>
<b>Total liabilities and net assets</b>	<b>3 774</b>	<b>4 327</b>

NB: These accounts are drawn up on an accrual basis.