

European Foundation for the Improvement of Living and Working Conditions (Dublin) — Publication of the final accounts for the financial year 2006

(2007/C 261/20)

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

<http://www.eurofound.europa.eu/about/publicaccess/categories/finance/2007.htm>

Source: Data supplied by the Foundation — This table summarises the data supplied by the Foundation 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	Appropriations for the financial year					Appropriations carried over from previous financial year		
				entered	committed	paid	carried over	cancelled	available	paid	cancelled
Community subsidy	19 000	19 000	Title I Staff (NDA)	9 931	9 894	9 774	120	37	157	152	5
Other subsidies	540	241	Title II Administration (NDA)	1 530	1 463	862	634	34	507	482	24
Other revenue	220	265	Title III Operating activities (NDA)	8 299	7 860	4 612	3 558	129	3 954	3 713	241
Total	19 760	19 506	Total	19 760	19 217	15 248	4 312	200	4 618	4 347	270

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
Operating revenue		
Community subsidies	19 000	18 600
Other subsidies	517	—
Other revenue	248	366
Total (a)	19 765	18 966
Operating expenses		
Staff expenses	8 908	8 035
Fixed asset related expenses ⁽¹⁾	724	576
Other administrative expenses	2 106	2 117
Operational expenses	7 409	8 581
Total (b)	19 147	19 309
Surplus/(deficit) from operating activities (c = a - b)	618	- 343
Financial operations revenue (e)	—	—
Financial operations expenses (f)	10	9
Surplus/(deficit) from non-operating activities (g = e - f)	- 10	- 9
Economic result for the year (h = c + g)	608	- 352

⁽¹⁾ Increase due to corrections following a physical inventory done in 2006.

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
Non-current assets		
Intangible fixed assets	84	22
Tangible fixed assets	2 388	2 778
Current assets		
Short-term pre-financing	344	539
Short-term receivables	690	505
Cash and cash equivalents	3 111	3 244
Total assets	6 617	7 088
Current liabilities		
Provisions for risks and charges	274	189
Accounts payable	1 643	2 806
Total liabilities	1 917	2 995
Net assets		
Accumulated surplus/deficit	4 093	4 445
Economic result for the year	608	- 352
Total net assets	4 701	4 093
Total liabilities and net assets	6 618	7 088

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