

European Environment Agency (Copenhagen) — Publication of the final accounts for the financial year 2007

(2008/C 278/02)

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

<http://www.eea.europa.eu/about-us/documents/>

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 2007

(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 previous financial year				
				entered	committed	paid	carried over	cancelled	available	committed	paid	carried over	cancelled
Community subsidy	28 950	28 950	Title I Staff	18 050	18 022	17 814	169	67	308	308	187	0	121
Other subsidies	4 857	5 007	Title II Administration	2 820	2 806	2 466	338	15	283	283	265	0	18
Other revenue	1 327	3 822	Title III Operating activities	12 974	12 963	8 572	4 387	16	5 290	5 290	4 881	0	409
Other assigned revenue	p.m.	348	Assigned revenue	1 290	935	303	987	0	4 965	3 958	1 838	2 678	449
Total	35 134	38 127	Total	35 134	34 726	29 155	5 881	98	10 846	9 839	7 171	2 678	997

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

Table 2

Economic outturn account for the financial years 2007 and 2006

(1 000 euro)

	2007	2006
Operating revenue		
Community subsidy	28 950	27 650
Other subsidies & revenue	7 753	7 951
Total (a)	36 073	35 601
Operating expenditure		
Staff expenditure	16 483	14 500
Fixed-asset-related expenditure	866	795
Other administrative expenditure	4 940	4 843
Operational expenditure	13 446	15 000
Total (b)	35 735	35 138
Surplus/deficit from operating activities (c = a - b)	338	462
Financial operations income (e)	46	72
Financial operations expenditure (f)	- 7	- 7
Surplus/(deficit) from non-operating activities (g = e - f)	39	66
Economic result for the year (h = c + g)	377	528

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

Table 3

Balance sheet at 31 December 2007 and 2006

(1 000 euro)

	2007	2006
Non-current assets		
Intangible fixed assets	330	330
Tangible fixed assets	1 555	1 866
Long-term receivables	500	494
Current assets		
Short-term pre-financing	217	1 151
Short-term receivables	2 180	2 611
Cash and cash equivalents	7 799	6 097
Total assets	12 581	12 548
Current liabilities		
Accounts payable	7 434	7 779
Total liabilities	7 434	7 779
Net assets	5 147	4 770
Reserve		
Accumulated surplus/deficit	4 770	4 242
Economic result for the year	377	528
Net capital	5 147	4 770

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