

**Education, Audiovisual and Culture Executive Agency (Brussels) — Publication of the final accounts
for the financial year 2007**

(2008/C 278/11)

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

http://eacea.ec.europa.eu/about/financial_fr.htm

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 the previous financial year		
				entered	committed	paid	carried over	cancelled	available	paid	cancelled
Community Subsidies ⁽¹⁾	36 027 ⁽²⁾	36 136	Title I Staff	21 008	20 201	19 178	1 023	807	1 220	927	293
			Title II Administration	15 019	14 231	8 437	5 795	787	5 468	4 629	839
Total	36 027	36 136	Total	36 027	34 432	27 615	6 818	1 594	6 688	5 556	1 132

⁽¹⁾ European Economic Area.

⁽²⁾ Including 50 000 from the FED.

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

Table 2

Economic outturn account for the financial year 2007 and 2006

(1 000 euro)

	2007	2006
Operating revenue		
Community subsidies	33 191	26 397
Other revenue	292	
Total (a)	33 483	26 397
Operating expenses		
Staff expenses	15 665	13 071
Fixed asset related expenses	210	57
Other administrative expenses	17 005	9 725
Total (b)	32 880	22 853
Financial operations expenses	4	0
Total (c)	4	0
Economic result for the year (d = a - b - c)	599	3 544

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	222	159
Tangible fixed assets	338	243
Current assets		
Short-term receivables	915	1 252
Cash and cash equivalents	9 829	7 886
Total assets	11 304	9 540
Current liabilities		
Provisions for risks and charges	476	310
Accounts payables	6 684	5 686
Total liabilities	7 160	5 996
Net assets	4 144	3 544
Reserve		
Accumulated surplus/deficit	3 544	—
Economic result of the year	599	3 544
Net capital	4 144	3 544

NB: Variations in totals are due to the effects of rounding.

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