

Annex 3 Financial Reports - DG SG - Financial Year 2011**Table 1 : Commitments****Table 2 : Payments****Table 3 : Commitments to be settled****Table 4 : Balance Sheet****Table 5 : Economic Outturn Account****Table 6 : Average Payment Times****Table 7 : Income****Table 8 : Recovery of undue Payments****Table 9 : Ageing Balance of Recovery Orders****Table 10 : Waivers of Recovery Orders****Table 11 : Negotiated Procedures (excluding Building Contracts)****Table 12 : Summary of Contracts (excluding Building Contracts)****Table 13 : Building Contracts****Table 14 : Contracts declared Secret**

Additional comments

TABLE 1: OUTTURN ON COMMITMENT APPROPRIATIONS IN 2011 (in Mio €)				
Chapter		Commitment appropriations authorised *	Commitments made	%
		1	2	3=2/1
Title 02 : Enterprise				
02 02	Competitiveness, industrial policy, innovation and entrepreneurship	0,30	0,30	100,00 %
Total Title 02		0,30	0,30	100,00 %
Title 25 : Commission's policy coordination and legal advice				
25 01	Administrative expenditure of Commission's policy coordination and legal advice, policy area	8,18	8,15	99,70 %
25 02	Relations with civil society, openness and information	4,33	4,33	99,98 %
Total Title 25		12,51	12,48	99,80 %
Total DG SG		12,81	12,78	99,80 %

* Commitment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous commitment appropriations for the period (e.g. internal and external assigned revenue).

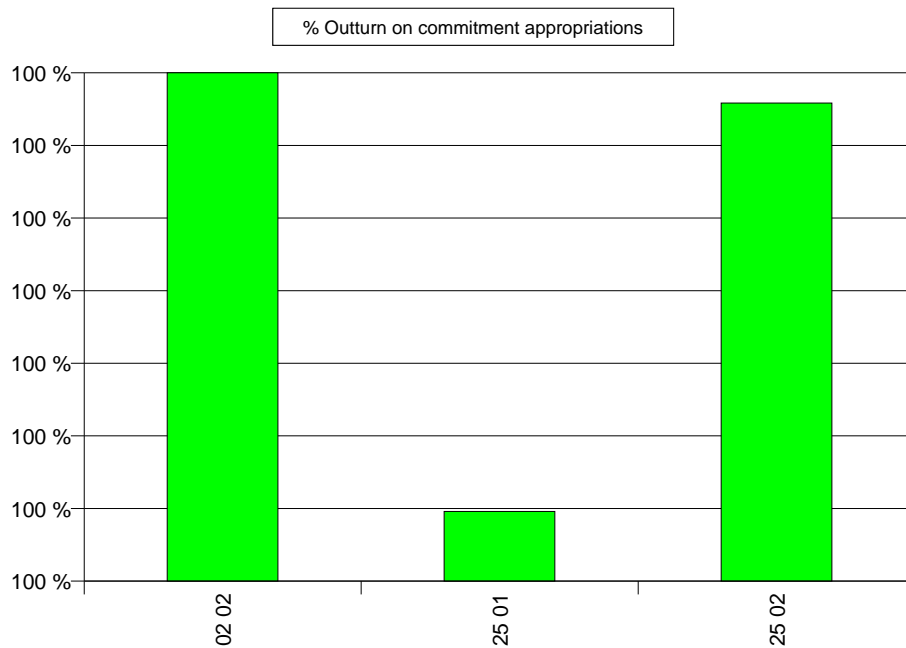


TABLE 2: OUTTURN ON PAYMENT APPROPRIATIONS IN 2011 (in Mio €)				
Chapter		Payment appropriations authorised *	Payments made	%
		1	2	3=2/1
Title 02 : Entreprises				
02 02	Compétitivité, politique industrielle, innovation et esprit d'entreprise	0,31	0,10	32,60 %
Total Title 02		0,31	0,10	32,60 %
Title 25 : Coordination des politiques de la Commission et conseil juridique				
25 01	Dépenses administratives du domaine politique «Coordination des politiques de la Commission et conseil juridique»	14,23	8,84	62,11 %
25 02	Relations avec la société civile, transparence et information	4,84	4,69	96,75 %
Total Title 25		19,07	13,52	70,91 %
Total DG SG		19,38	13,62	70,31 %

* Payment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous payment appropriations for the period (e.g. internal and external assigned revenue).

% Outturn on payment appropriations

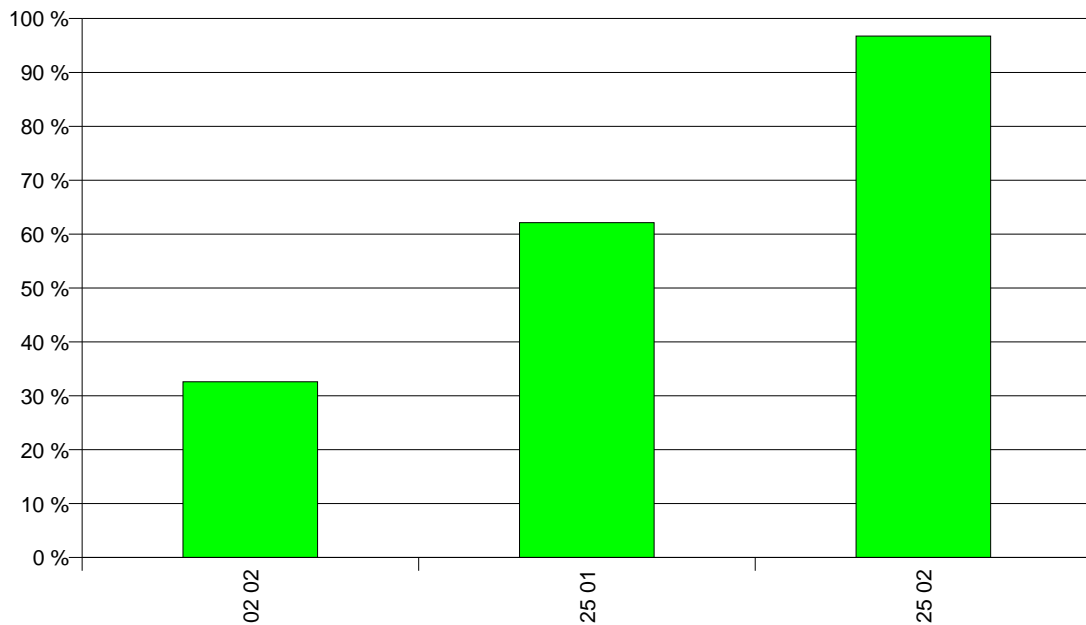


TABLE 3 : BREAKDOWN OF COMMITMENTS TO BE SETTLED AT 31/12/2011 (in Mio €)								
Chapter		2011 Commitments to be settled				Commitments to be settled from financial years previous to 2011	Total of Commitments to be settled at end of financial year 2011 (incl.corrections)	Total of Commitments to be settled at end of financial year 2010 (incl.corrections)
		Commitments 2011	Payments 2011	RAL 2011	% to be settled			
		1	2	3=1-2	4=1-2//1	5	6=3+5	7
Title 02 : Enterprise								
02 02	Competitiveness, industrial policy, innovation and entrepreneurship	0,30	0,10	0,20	66,85 %	0,00	0,20	0,00
Total Title 02		0,30	0,10	0,20	66,85 %	0,00	0,20	0,00
Title 25 : Commission's policy coordination and legal advice								
25 01	Administrative expenditure of Commission's policy coordination and legal advice, policy area	8,15	3,44	4,71	57,78 %	0,38	5,09	6,05
25 02	Relations with civil society, openness and information	4,33	2,76	1,57	36,22 %	0,45	2,02	2,65
Total Title 25		12,48	6,20	6,28	50,30 %	0,83	7,10	8,70
Total DG SG		12,78	6,30	6,48	50,69 %	0,83	7,31	8,70

Breakdown of Commitments remaining to be settled (in Mio EUR)

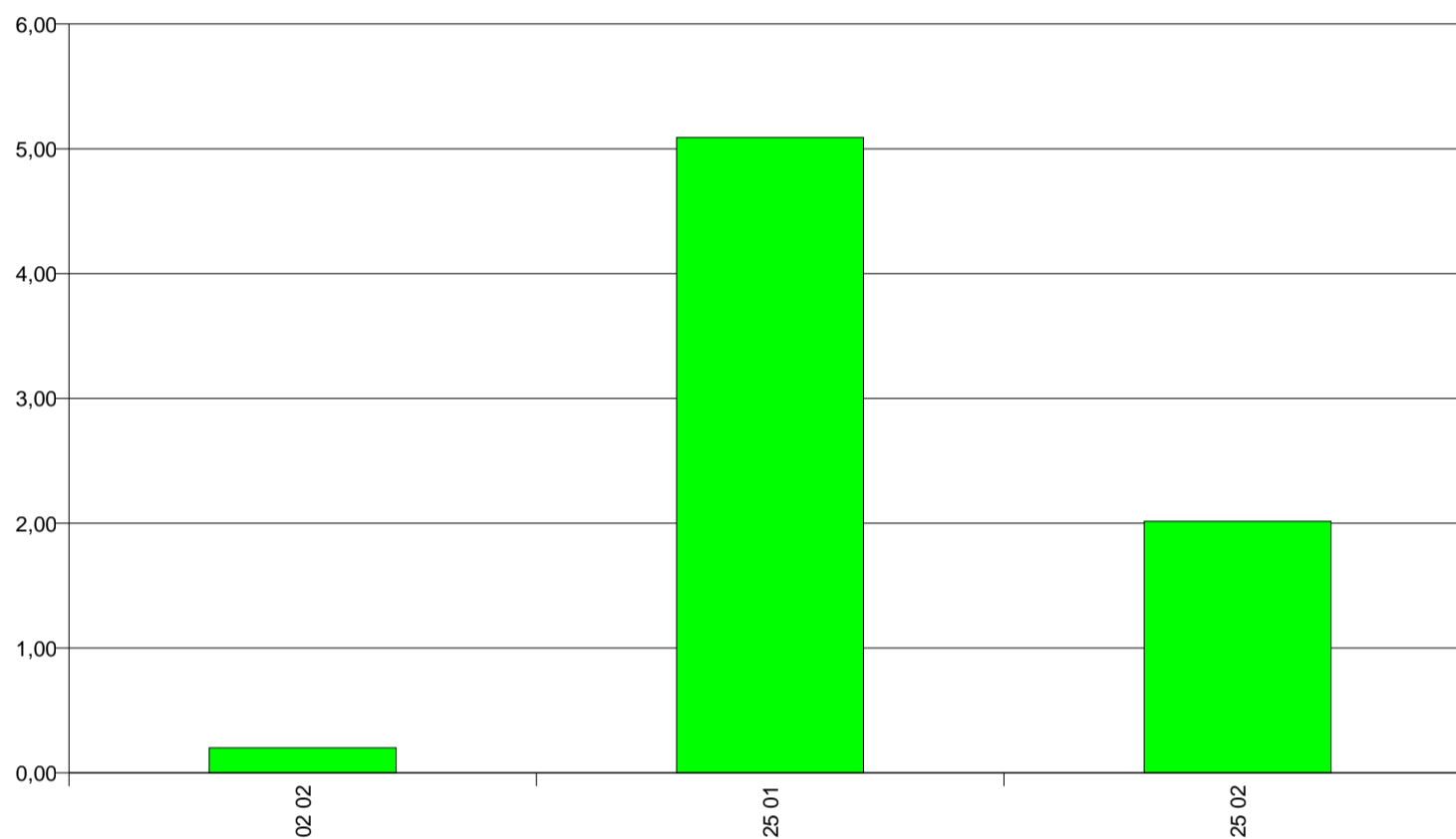


TABLE 4 : BALANCE SHEET SG

BALANCE SHEET	2011	2010
A.I. NON CURRENT ASSETS	1.012.662,59	
A.I.1. Intangible Assets	1.012.662,59	
A.II. CURRENT ASSETS	2.286.622,80	2.002.304,85
A.II.2. Short-term Pre-Financing	2.286.622,80	2.119.441,00
A.II.3. Short-term Receivables	0,00	-117.136,15
ASSETS	3.299.285,39	2.002.304,85
P.III. CURRENT LIABILITIES	-1.514.387,30	-1.687.758,65
P.III.4. Accounts Payable	-1.514.387,30	-1.687.758,65
LIABILITIES	-1.514.387,30	-1.687.758,65
NET ASSETS (ASSETS less LIABILITIES)	1.784.898,09	314.546,20
P.I.2. Accumulated Surplus / Deficit	0,00	0,00
Non-allocated central (surplus)/deficit*	-772.235,50	-314.546,20
TOTAL	0,00	0,00

* This figure is a balancing amount presented here so as to reflect the fact that the accumulated result of the Commission is not attributed to each DG

It should be noted that the balance sheet and economic outturn account presented in Annex 3 to this Annual Activity Report, represent only the (contingent) assets, (contingent) liabilities, expenses and revenues that are under the control of this Directorate General. Significant amounts such as own resource revenues and cash held in Commission bank accounts are not included in this Directorate General's accounts since they are managed centrally by DG Budget, on whose balance sheet and economic outturn account they appear. Furthermore, since the accumulated result of the Commission is not split amongst the various Directorates General, it can be seen that the balance sheet presented here is not in equilibrium.

Additionally, the figures included in tables 4 and 5 are provisional since they are, at this date, still subject to audit by the Court of Auditors. It is thus possible that amounts included in these tables may have to be adjusted following this audit.

TABLE 5 : ECONOMIC OUTTURN ACCOUNT SG

ECONOMIC OUTTURN ACCOUNT	2011	2010
II.1 SURPLUS/ DEF. FROM OPERATING ACTIVT	9.455.163,00	9.444.888,62
II.1.1. OPERATING REVENUES	62.893,55	46.765,15
II.1.1.1. Other operating revenue	62.893,55	46.765,15
II.1.2. OPERATING EXPENSES	9.392.269,45	9.398.123,47
II.1.2.1. Administrative Expenses	9.319.501,85	9.237.810,16
II.1.2.2. Operating Expenses	72.767,60	160.313,31
II.2. SURPLUS/DEF. NON OPERATING ACTIVIT	-4.242,32	-767.898,56
II.2. FINANCIAL OPERATIONS	-4.242,32	-767.898,56
II.2.2. Financial expenses	-4.242,32	-767.898,56
ECONOMIC OUTTURN ACCOUNT	9.450.920,68	8.676.990,06

Explanatory *Notes* *(facultative):*
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Additionally, the figures included in tables 4 and 5 are provisional since they are, at this date, still subject to audit by the Court of Auditors. It is thus possible that amounts included in these tables may have to be adjusted following this audit.

TABLE 6: AVERAGE PAYMENT TIMES FOR 2011 - DG SG

Legal Times							
Maximum Payment Time (Days)	Total Number of Payments	Nbr of Payments within Time Limit	Percentage	Average Payment Times (Days)	Nbr of Late Payments	Percentage	Average Payment Times (Days)
30	807	651	80,67 %	15,30	156	19,33 %	71,97
Total Number of Payments	807	651	80,67 %		156	19,33 %	
Average Payment Time	26,26			15,30			71,97

Target Times							
Target Payment Time (Days)	Total Number of Payments	Nbr of Payments within Target Time	Percentage	Average Payment Times (Days)	Nbr of Late Payments	Percentage	Average Payment Times (Days)
30	807	651	80,67 %	15,30	156	19,33 %	71,97
Total Number of Payments	807	651	80,67 %		156	19,33 %	
Average Payment Time	26,26			15,30			71,97

Suspensions							
Average Report Approval Suspension Days	Average Payment Suspension Days	Number of Suspended Payments	% of Total Number	Total Number of Payments	Amount of Suspended Payments	% of Total Amount	Total Paid Amount
0	28	33	4,09 %	807	661.988,57	6,76 %	9.791.616,43

Late Interest paid in 2011			
DG	GL Account	Description	Amount (Eur)

TABLE 7 : SITUATION ON REVENUE AND INCOME IN 2011

Chapter	Revenue and income recognized			Revenue and income cashed from			Outstanding balance
	Current year RO	Carried over RO	Total	Current Year RO	Carried over RO	Total	
	1	2	3=1+2	4	5	6=4+5	7=3-6

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

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Report printed on 27/03/2012

**TABLE 8 : RECOVERY OF UNDUE PAYMENTS
(Number of Recovery Contexts and corresponding Transaction Amount)**

RECOVERY ORDERS ISSUED IN 2011 Year of Origin (commitment)	TOTALS	
	Nbr	RO Amount

EXPENSES

	Nbr	Amount
INCOME LINES IN INVOICES	0	

	Nbr	Non-Eligible Amount
NON ELIGIBLE AMOUNT IN COST CLAIMS	0	

	No error / irregularity	
	Nbr	Credit Note Amount
CREDIT NOTES	45	-214.406,38

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors. The provisional closure will be based on the recovery context situation at 28/02/2011.

TABLE 9: AGEING BALANCE OF RECOVERY ORDERS AT 31/12/2011 FOR SG

Year of Origin	Number at 01/01/2011	Number at 31/12/2011	Evolution	Open Amount (Eur) at 01/01/2011	Open Amount (Eur) at 31/12/2011	Evolution
Totals						

TABLE 10 : RECOVERY ORDER WAIVERS IN 2011 >= EUR 100.000

	Waiver Central Key	Linked RO Central Key	RO Accepted Amount (Eur)	LE Account Group	Commission Decision	Comments
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Total DG SG	
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Number of RO waivers	0
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No data to be reported

TABLE 11 : CENSUS OF NEGOTIATED PROCEDURES - DG SG - YEAR 2011

Negotiated Procedure Legal base	Number of Procedures	Amount (€)
Total		

No data to be reported

TABLE 12 : SUMMARY OF PROCEDURES OF DG SG EXCLUDING BUILDING CONTRACTS

Internal procedures > € 60,000	2010		2011	
Contract Class	Count	Amount (€)	Count	Amount (€)
Service	3	3.423.058,00	1	2.176.000,00
TOTAL	3	3.423.058,00	1	2.176.000,00
Procedure Type	Count	Amount (€)	Count	Amount (€)
Negotiated Procedure without publication of a contract notice Art. 126 IR	2	3.020.000,00		
Open Procedure (Art. 122.2 IR)	1	403.058,00		
Restricted Procedure(Art. 122.2 IR)			1	2.176.000,00
TOTAL	3	3.423.058,00	1	2.176.000,00

External procedures > € 10,000
Contract Class
TOTAL
Procedure Type
TOTAL

Additional comments

TABLE 13 : BUILDING CONTRACTS

Total number of contracts :	0
Total amount :	

Legal base	Contract Number	Contractor Name	Description	Amount (€)
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No data to be reported

TABLE 14 : CONTRACTS DECLARED SECRET

Total Number of Contracts :	0
Total amount :	

Legal base	Contract Number	Contractor Name	Type of contract	Description	Amount (€)
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No data to be reported