

Annex 3 Financial Reports - DG INFSO - Financial Year 2010**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 Time Limits****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 2010 (in Mio €)				
Chapter		Commitment appropriations authorised *	Commitments made	%
		1	2	3=2/1
Title 09 : Information society and media				
09 01	Administrative expenditure of `Information society and media¿ policy area	82,15	81,99	99,80 %
09 02	i2010 ¿ Electronic communications policy and network security	25,16	21,52	85,52 %
09 03	i2010 ¿ ICT Take-up	118,42	116,41	98,30 %
09 04	i2010 ¿ Cooperation ¿ Information and communication technologies (ICTs)	1.302,82	1.187,01	91,11 %
09 05	Capacities ¿ Research infrastructures	111,21	111,17	99,96 %
09 06	i2010 ¿ Audiovisual policy and MEDIA programme	1,75	1,64	94,12 %
Total Title 09		1.641,51	1.519,74	92,58 %
Total DG INFSO		1.641,51	1.519,74	92,58 %

* 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).

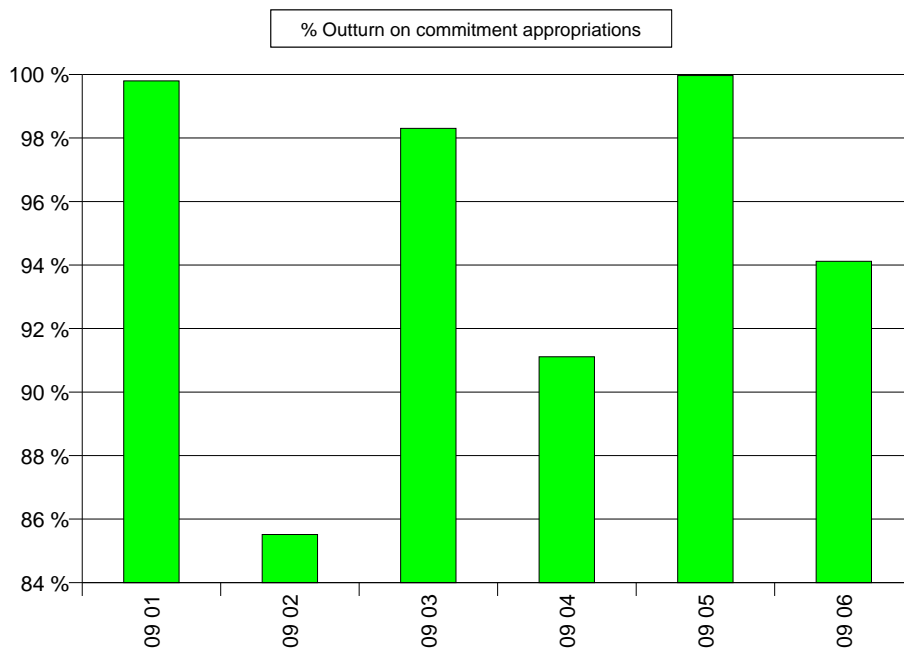


TABLE 2: OUTTURN ON PAYMENT APPROPRIATIONS IN 2010 (in Mio €)				
Chapter		Payment appropriations authorised *	Payments made	%
		1	2	3=2/1
Title 09 : Information society and media				
09 01	Administrative expenditure of `Information society and media` policy area	94,00	79,00	84,04 %
09 02	i2010 ¿ Electronic communications policy and network security	23,40	22,91	97,89 %
09 03	i2010 ¿ ICT Take-up	133,43	129,03	96,71 %
09 04	i2010 ¿ Cooperation ¿ Information and communication technologies (ICTs)	1.463,23	1.300,57	88,88 %
09 05	Capacities ¿ Research infrastructures	85,26	85,26	100,00 %
09 06	i2010 ¿ Audiovisual policy and MEDIA programme	2,00	1,56	78,38 %
Total Title 09		1.801,32	1.618,34	89,84 %
Total DG INFSO		1.801,32	1.618,34	89,84 %

* 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).

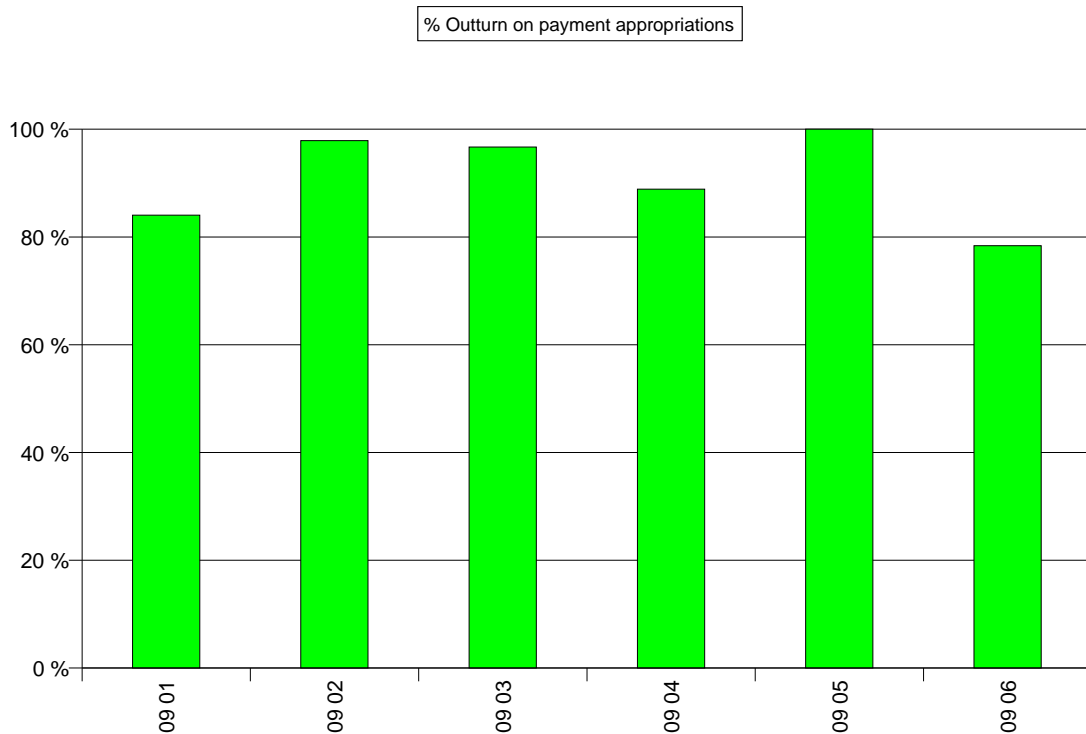


TABLE 3 : BREAKDOWN OF COMMITMENTS TO BE SETTLED AT 31/12/2010 (in Mio €)

Chapter		2010 Commitments to be settled				Commitments to be settled from financial years previous to 2010	Total of Commitments to be settled at end of financial year 2010 (incl.corrections)	Total of Commitments to be settled at end of financial year 2009 (incl.corrections)
		Commitments 2010	Payments 2010	RAL 2010	% to be settled			
		1	2	3=1-2	4=1-2/1			
Title 09 : Information society and media								
09 01	Administrative expenditure of `Information society and media, policy area	81,99	68,38	13,61	16,59 %	0,00	13,61	11,85
09 02	i2010 ζ Electronic communications policy and network security	21,52	11,53	9,99	46,43 %	11,17	21,16	23,83
09 03	i2010 ζ ICT Take-up	116,41	15,27	101,14	86,88 %	128,00	229,15	253,54
09 04	i2010 ζ Cooperation ζ Information and communication technologies (ICTs)	1.187,01	483,38	703,63	59,28 %	1.073,63	1.777,25	1.934,23
09 05	Capacities ζ Research infrastructures	111,17	59,42	51,75	46,55 %	58,24	109,99	84,08
09 06	i2010 ζ Audiovisual policy and MEDIA programme	1,64	0,51	1,14	69,19 %	0,75	1,88	1,85
Total Title 09		1.519,74	638,48	881,25	57,99 %	1.271,79	2.153,04	2.309,38
Total DG INFSO		1.519,74	638,48	881,25	57,99 %	1.271,79	2.153,04	2.309,38

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

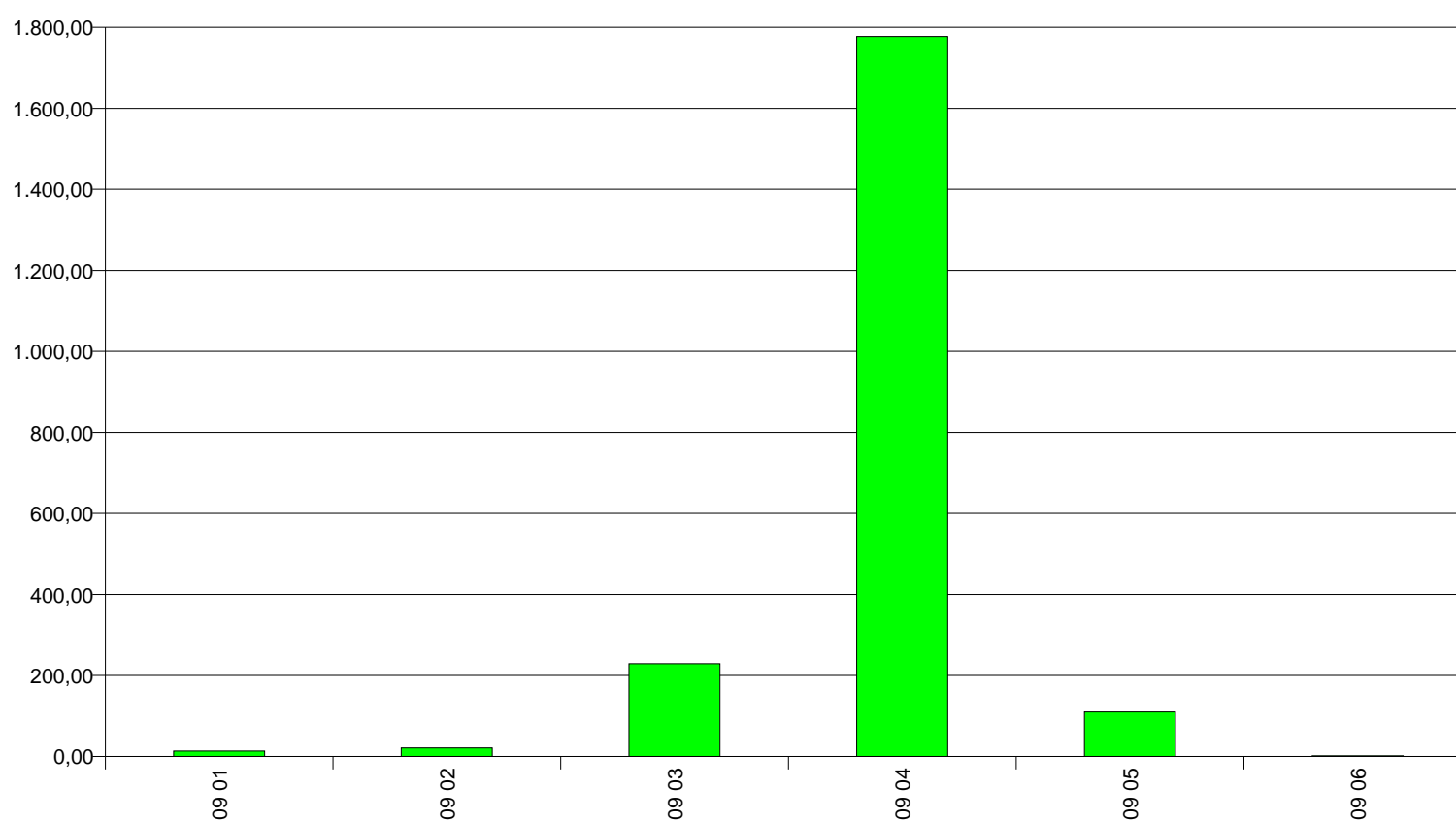


TABLE 4 : BALANCE SHEET INFSO

BALANCE SHEET	2010	2009
A.I. NON CURRENT ASSETS	742.989.687,95	457.115.459,15
A.I.3. Long-term investments	48.408.746,45	6.544.007,07
A.I.5. LT Pre-Financing	694.580.941,50	450.571.452,08
A.II. CURRENT ASSETS	746.118.993,12	611.043.221,08
A.II.2. Short-term Pre-Financing	728.510.081,09	592.061.487,66
A.II.3. Short-term Receivables	17.608.912,03	18.981.733,42
A.II.5. Cash and Cash Equivalents		0,00
ASSETS	1.489.108.681,07	1.068.158.680,23
P.III. CURRENT LIABILITIES	-707.640.211,38	-595.811.228,30
P.III.4. Accounts Payable	-707.640.211,38	-595.811.228,30
LIABILITIES	-707.640.211,38	-595.811.228,30
NET ASSETS (ASSETS less LIABILITIES)	781.468.469,69	472.347.451,93
P.I.2. Accumulated Surplus / Deficit	0,00	0,00
Non-allocated central (surplus)/deficit*	-781.468.469,69	-472.347.451,93
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 INFSO

ECONOMIC OUTTURN ACCOUNT	2010	2009
II.1 SURPLUS/ DEF. FROM OPERATING ACTIVIT	1.193.443.833,76	1.112.286.535,58
II.1.1. OPERATING REVENUES	-21.228.315,80	-18.429.749,97
II.1.1.0. Own resource and contributions	-6.039.823,00	-5.921.591,00
II.1.1.1. Other operating revenue	-15.188.492,80	-12.508.158,97
II.1.2. OPERATING EXPENSES	1.214.672.149,56	1.130.716.285,55
II.1.2.1. Administrative Expenses	14.070.388,22	26.186.681,13
II.1.2.2. Operating Expenses	1.200.601.761,34	1.104.529.604,42
II.2. SURPLUS/DEF. NON OPERATING ACTIVIT	6.354.570,01	-944.876,29
II.2. FINANCIAL OPERATIONS	-1.886.977,72	-4.350.413,06
II.2.1. Financial revenue	-1.904.605,61	-4.357.982,81
II.2.2. Financial expenses	17.627,89	7.569,75
II.2. OTHER NON OPERATING ACTIVITIES	8.241.547,73	3.405.536,77
II.2.4. Share of net surplus/def. associ	8.241.547,73	3.405.536,77
ECONOMIC OUTTURN ACCOUNT	1.199.798.403,77	1.111.341.659,29

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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 TIME LIMITS FOR 2010 - DG INFSO

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)
15	1	1	100,00 %	13,00			
30	1185	1074	90,63 %	15,07	111	9,37 %	40,73
41	1	1	100,00 %	24,00			
45	7137	6865	96,19 %	20,84	272	3,81 %	85,53
59	1	1	100,00 %	36,00			
60	284	281	98,94 %	19,52	3	1,06 %	197,33
70	4	4	100,00 %	24,00			
77	1	1	100,00 %	32,00			
90	2	2	100,00 %	14,00			
105	511	503	98,43 %	70,07	8	1,57 %	110,75
217	3	3	100,00 %	71,00			

Total Number of Payments	9130	8736	95,68 %		394	4,32 %	
Average Payment Time	25,15			22,94			74,27

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)
15	1	1	100,00 %	13,00			
20	386	281	72,80 %	10,89	105	27,20 %	29,35
30	8232	6561	79,70 %	16,95	1671	20,30 %	45,58
90	511	404	79,06 %	63,26	107	20,94 %	98,81

Total Number of Payments	9130	7247	79,38 %		1883	20,62 %	
Average Payment Time	25,15			19,30			47,70

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
33	48	919	10,07 %	9130	479.646.627,66	33,28 %	1.441.123.749,01

Late Interest paid in 2010			
DG	GL Account	Description	Amount (Eur)
DG INFSO	65010100	Interest on late payment of charges New FR	17 627,89
			17 627,89

TABLE 7 : SITUATION ON REVENUE AND INCOME IN 2010

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		
Title 5: REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION								
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	2.324.757,73	81,99	2.324.839,72	2.277.809,87	0,00	2.277.809,87	47.029,85
57	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	0,00	591.367,00	591.367,00	0,00	0,00	0,00	591.367,00
	Total Title 5	2.324.757,73	591.448,99	2.916.206,72	2.277.809,87	0,00	2.277.809,87	638.396,85
Title 6: CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH COMMUNITY/EU AGREEMENTS AND PROGRAMMES								
60	CONTRIBUTIONS TO COMMUNITY/EU PROGRAMMES	8.496.621,00	629.400,00	9.126.021,00	8.496.621,00	629.400,00	9.126.021,00	0,00
61	REPAYMENT OF MISCELLANEOUS EXPENDITURE	0,00	11.561,00	11.561,00	0,00	0,00	0,00	11.561,00
66	OTHER CONTRIBUTIONS AND REFUNDS	16.246.091,02	19.267.898,72	35.513.989,74	9.626.959,28	4.025.375,99	13.652.335,27	21.861.654,47
	Total Title 6	24.742.712,02	19.908.859,72	44.651.571,74	18.123.580,28	4.654.775,99	22.778.356,27	21.873.215,47
Title 7: INTEREST ON LATE PAYMENTS AND FINES								
70	INTEREST ON LATE PAYMENTS	0,00	120.793,08	120.793,08	0,00	0,00	0,00	120.793,08
	Total Title 7	0,00	120.793,08	120.793,08	0,00	0,00	0,00	120.793,08

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 22/03/2011

TABLE 7 : SITUATION ON REVENUE AND INCOME IN 2010

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	
Title 9: MISCELLANEOUS REVENUE								
90	MISCELLANEOUS REVENUE	723.014,18	532.013,53	1.255.027,71	455.082,27	0,00	455.082,27	799.945,44
	Total Title 9	723.014,18	532.013,53	1.255.027,71	455.082,27	0,00	455.082,27	799.945,44
Total DG INFSO		27.790.483,93	21.153.115,32	48.943.599,25	20.856.472,42	4.654.775,99	25.511.248,41	23.432.350,84

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

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

RECOVERY ORDERS ISSUED IN 2010 Year of Origin (commitment)	Error		Irregularity		No error / irregularity		TOTALS	
	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount
2000			1	58.457,63			1	58.457,63
2001			1	68.626,89			1	68.626,89
2002			1	78.824,03			1	78.824,03
2003	1	4.189,92					1	4.189,92
2004	6	290.283,81	79	2.420.333,96	2	10.613,22	87	2.721.230,99
2005	2	17.501,73	83	2.627.605,31			85	2.645.107,04
2006			65	1.564.723,18	5	144.664,76	70	1.709.387,94
2007	1	33.851,85	2	10.453,30	2	47.848,28	5	92.153,43
2008			1	823,47	21	1.315.909,13	22	1.316.732,60
2009					4	1.105.765,11	4	1.105.765,11
2010	1	904.135,00					1	904.135,00
No Link	6	689.321,13	106	4.848.131,33	2	1.169.880,48	114	6.707.332,94
	17	1.939.283,44	339	11.677.979,10	36	3.794.680,98	392	17.411.943,52

EXPENSES

	Error		Irregularity		No error / irregularity	
	Nbr	Amount	Nbr	Amount	Nbr	Amount
INCOME LINES IN INVOICES	3	-38.370,26	125	-4.003.804,71	1	-446,84

	No error / irregularity	
	Nbr	Non-Eligible Amount
NON ELIGIBLE AMOUNT IN COST CLAIMS	604	57.479.139,76

	Error		No error / irregularity	
	Nbr	Credit Note Amount	Nbr	Credit Note Amount
CREDIT NOTES	5	-40.076,78	33	-890.213,12

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 31/12/2010 FOR INFSO

Year of Origin	Number at 01/01/2010	Number at 31/12/2010	Evolution	Open Amount (Eur) at 01/01/2010	Open Amount (Eur) at 31/12/2010	Evolution
1994	1	1	0,00 %	654.249,08	654.249,08	0,00 %
1995	1	1	0,00 %	91.001,93	91.001,93	0,00 %
1996	1	1	0,00 %	2.367.521,00	2.367.521,00	0,00 %
1998	3	1	-66,67 %	343.257,49	88.594,49	-74,19 %
1999	6	6	0,00 %	870.096,85	867.303,41	-0,32 %
2000	2	1	-50,00 %	115.585,92	32.505,96	-71,88 %
2001	2	2	0,00 %	771.374,44	771.374,44	0,00 %
2002	12	12	0,00 %	1.610.708,11	1.610.708,11	0,00 %
2003	6	5	-16,67 %	431.106,84	392.957,53	-8,85 %
2004	6	5	-16,67 %	616.625,98	574.444,53	-6,84 %
2005	5	5	0,00 %	366.090,73	365.261,01	-0,23 %
2006	7	6	-14,29 %	630.111,53	583.867,53	-7,34 %
2007	6	5	-16,67 %	402.078,06	412.707,38	2,64 %
2008	23	19	-17,39 %	2.599.082,10	2.538.905,51	-2,32 %
2009	93	40	-56,99 %	9.284.225,26	5.146.937,42	-44,56 %
2010		84			6.934.011,51	
Totals	174	194	11,49 %	21.153.115,32	23.432.350,84	10,77 %

TABLE 10 : RECOVERY ORDER WAIVERS IN 2010 >= EUR 100.000

	Waiver Central Key	Linked RO Central Key	RO Accepted Amount (Eur)	LE Account Group	Commission Decision	Comments
1	3233100316	3240015525	-225.326,00	Private Companies		

Total DG INFSO	-225.326,00
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Number of RO waivers	1
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J u s t i f i c a t i o n s :

TABLE 11 : CENSUS OF NEGOTIATED PROCEDURES - DG INFSO - YEAR 2010**Contracts > € 60.000**

Negotiated Procedure Legal base	Number of Procedures	Amount (€)
Art. 126 1b	2	687.249,00
Art. 126 1f	1	492.800,00
Total	3	1.180.049,00

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

Internal procedures > € 60,000	2009		2010	
Contract Class	Count	Amount (€)	Count	Amount (€)
Service	27	16.150.740,00	37	15.674.264,00
TOTAL	27	16.150.740,00	37	15.674.264,00
Procedure Type	Count	Amount (€)	Count	Amount (€)
Negotiated Procedure without publication of a contract notice Art. 126 IR			3	1.180.049,00
Open Procedure (Art. 122.2 IR)	27	16.150.740,00	34	14.494.215,00
TOTAL	27	16.150.740,00	37	15.674.264,00

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