



2011 ANNUAL ACCOUNTS

Management Board Meeting
Parma, 14 June 2012

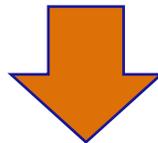
TIMELINE

- 1 March 2012 Provisional accounts sent to the European Commission and European Court of Auditors
- 16 – 20 April 2012 Provisional accounts audited
- By end April 2012 Final accounts drawn up
- **14 June 2012** **MB opinion on final accounts**
- By 15 June 2012 Preliminary observations report provided by European Court of Auditors
- 1 July 2012 Final accounts sent to EC, European Court of Auditors, European Parliament and Council together with the MB opinion
- 15 November 2012 Declaration of assurance to be given by the European Court of Auditors on EFSA 2010 annual accounts
- May 2013 Discharge of 2011 budget to be granted by European Parliament

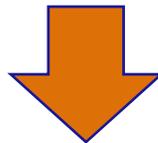
Today's situation

Informal indications on the Preliminary observations from Court of Auditors:

“..... Authority annual accounts fairly present, in all material respects, its financial position as of 31 December 2011”



Management Board opinion on the accounts



Court of Auditors provides in October 2012 their declaration of assurance and the budget discharge decision is taken by budgetary authorities.

How much did EFSA receive in 2011?

- 75.498.300,00 € - DG SANCO
- 522.090,00 € - DG ELARG

How much did EFSA gain as interest in 2011?

- 190.976,12 € - reimbursed to the European Commission and not reused in EFSA budget

How was EFSA 2011 budget consumed?

EFSA 2011 Budget	Available Commitments	Committed	Committed - %
Title 1 - Staff costs	37.424.532,00	37.097.113,28	99%
Title 2 - Administrative costs	14.296.868,00	14.286.532,80	100%
Title 3 - Operating activities	25.588.400,00	24.747.012,44	97%
Total	77.309.800,00	76.130.658,52	99%

20.000 payment transactions executed in 2011