



Ministerie van Financiën

> Return address: p.o. box 20201 2500 EE The Hague

Mr. Stefano Manservisi
Director-General Home Affairs
European Commission
B-1049 Brussels

Budget Affairs Directorate

Korte Voorhout 7
2511 CW Den Haag
Postbus 20201
2500 EE Den Haag
www.minfin.nl

Inquiries

Rodney Betorina

T 070-3428121

F 070-3427946

r.betorina@minfin.nl

Date

Subject Annual Summary 2011

Our reference

BZ/2012/67 M

Your letter (reference)

Attachment

Annual Summary for
expenditure in the area of
"Home Affairs" 2011

Dear Mr. Manservisi,

Hereby, as coordinating body, I send you the aggregated annual summary information in relation to the expenditure in the area of Home Affairs for 2011 as referred to in Article 53.b(3) of the amended Financial Regulation (No 1605/2002) and the Revised Guidance Note on the Annual Summary (SOLID/2010/11).

Enclosed you will find the annual summary information as they have been produced and signed by the ministry responsible (Interior and Kingdom Relations) for the management of the funds in the area of "Home Affairs".

Thank you for your kind consideration in advance.

Yours sincerely,

Laura van Geest

Director-General for the State Budget

Template for annual summary to be provided by a centrally appointed authority of the Member State, by 15/02/2012, covering the financial year 2011

I the undersigned, R.A. Atminah, representative of the Ministry of the Interior and Kingdom Relations, duly designated by the to produce the annual summary for the expenditure under shared management mode in the area (Home Affairs), hereby declare that:

1. Expenditure certified in the year 2011

All expenditure included in Table 1 below has been declared in the year 2011 by certifying authorities as compliant with the criteria for eligibility of expenditure set out in the basic acts of the Funds.

Table 1 - Expenditure certified and declared to the Commission in the year 2011 (non-cumulative amounts, in €)

Annual (Year/Fund)	programme	Total amount of eligible expenditure certified to the Commission	Corresponding public contribution	Expenditure paid in [YYYY-1] by body responsible for making payments to beneficiaries	Justification for delays (if applicable)
2008/ERF		€ 3.603.020,14	€ 2.286.235,31		
2008/RF		€ 673.763,06	€ 505.559,89		
2008/EBF		€ 1.521.223,15	€ 1.646.175,79		
2008/EIF				€ 69.791,12	
2008/ERF				€ 200.732,52	
2008/ETF				€ 63.478,08	
2008/EBF				€ 89.021,27	
2009/ERF				€ 1.278.327,26	
2009/RF				N.A.	
2009/EBF				€ 1.423.000,00	
2009/EIF				€ 114.231,50	
2010/ERF				€ 188.890,15	
2010/RF				€ 53.774,41	
2010/EBF				N.A.	
2010/EIF				€ 734.956,71	
2011/ERF				€ 741.610,96	
2011/RF				N.A.	
2011/EBF				N.A.	
2011/EIF				€ 127.608,71	
Total		€ 5.798.006,35	€ 4.437.970,99	€ 4.236.234,48	

Table 2 – Amounts recovered or being recovered in the year 2011 (non-cumulative amounts, in €)

Annual programme (Year/Fund)	Recoveries ¹ (cash)			Pending Recoveries (not yet cashed)		
	Total expenditure of beneficiaries	Public contribution ²	EU contribution	Total expenditure of beneficiaries	Public contribution ³	EU contribution
2008/ERF	€ 99.687,29		€ 99.687,29			
2008/EBF	€ 506.885,36		€ 506.885,36			
Total	€ 606.572,65		€ 606.572,65			

2. Audit activity in the year 2011

The audit information included below is a complete and accurate summary of the audit activity and of the assessments given by the audit bodies concerned.

2.1 Audit opinion

The Audit Authority (AA) for the European Migration Funds (EMF) is the Audit department within the Ministry of Security and Justice.

After consultation of the AA I'd like you to inform you that:

In 2011 the AA has issued unqualified audit opinions regarding the following annual programmes:

- External Borders Fund (EBF) 2008
- European Refugee Fund (ERF) 2008
- European Return Fund (RF) 2008

In 2012 the AA will issue our audit report regarding the annual programme 2008 of the European Fund for the Integration of third-country nationals (EIF). The Commission has been informed about the delay.

2.2 System audits

Table 3 summary of system audits (indicate "c" if the activities is audited in the reporting period and "p" if during previous years.

Funds:	EBF	EIF	ERF	RF
Programming	P	P	P	P
Delegation of tasks	P	P	P	P
Calls for proposals and selection process	C	P	C	C
Monitoring projects	C	P	C	C

¹ Recoveries are, for the purposes of this document, amounts which are considered ineligible by the Responsible/Delegated Authority and which are asked back from the final beneficiary.

² I.e., sum of national public funding and EU contribution

³ I.e., sum of national public funding and EU contribution

Payments	P	P	P	P
Reporting to the Commission	C	P	C	C
Detection and treatment of potential irregularities	P	P	P	P
Evaluation of programmes	P	P	P	P
Closing programmes	C	P	C	C

Table 4 – Results of system audits performed in the year 2011

Annual (Year/Fund)	programme	Date	Bodies audited	Conclusion on system (unqualified/qualified/adverse)	Material qualifications	Quantification of deficiencies/irregularities	Measures taken (for systemic problems)
2008	ERF	7-9-2011	RA, DA + CA	unqualified	n/a	n/a	n/a
2008	EBF	30-9-2011	RA, DA + CA	unqualified	n/a	n/a	n/a
2008	RF	1-8-2011	RA, DA + CA	unqualified	n/a	n/a	n/a

RA = responsible authority
DA = delegated authority
CA = certifying authority

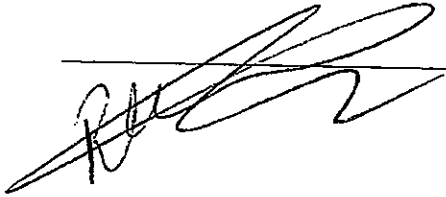
2.3 Audit on projects

Table 5 – Results of audits on projects performed in the year 2011

Annual programme (Year/Fund)	Date	Entities audited	Total expenditure of projects audited	Total verified expenditure	Error rate	Material qualifications	Quantification of findings/	Measures taken (if appropriate)
2008 EIF	8-12-2011	St. de Balie, Zina voor integratie	€ 431.818	*)	*)	*)	*)	*)
2008 EIF	16-1-2012	St. Combeat, Bring em Out	€ 612.634	*)	*)	*)	*)	*)
2008 EIF	24-1-2011	Connecting 2 U, participatie ambassadeurs	€ 198.659	€ 197.930	0%	N/A	€ 0	N/A
2008 EBF	12-10-2011	DMB, EU-VIS	€ 502.064	€ 218.590	5,49%	Non-compliance with grant framework	€ 11.995	N/A
2008 EBF	12-10-2011	IND, inrichting vernieuwing grensmanagement	€ 430.342	€ 430.342	0%	N/A	€ 0	N/A
2008 ERF	7-9-2011	St. UAF, hervestiging van hoger opgeleide vluchtelingen	€ 104.606	€ 32.839	0%	N/A	€ 0	N/A
2008 ERF	7-9-2011	COA, herijking bijzonder opvang PIT/IBW/amog	€ 223.902	€ 79.799	0%	N/A	€ 0	N/A
2008 ERF	7-9-2011	St. VON, Change-makers 0	€ 475.407	€ 184.236	0%	N/A	€ 0	N/A
2008 ERF	7-9-2011	St. Vrolijkheid, Duizend en een kinderen	€ 322.070	€ 128.916	0%	N/A	€ 0	N/A
2008 RF	1-8-2011	IOM, Assisted voluntary return from detention II	€ 454.544	€ 87.602	0%	N/A	€ 0	N/A

*) audits are in progress. The Commission has been informed about the delay.

3. Overall Analysis⁴

A handwritten signature in black ink, appearing to be 'R.A. Atminah', written over a horizontal line.

R.A. Atminah
Head Management and Coordination Section
Directorate-general for Immigration
Ministry of Interior and Kingdom Relations
13 February 2012

⁴ See section 2.6.4. of guidance note.