

Template for annual summary to be provided by a centrally appointed authority of the Member State, by 14/02/2014, covering the financial year 2013

I the undersigned, J.H. Gerritsen, representative of the Ministry of Security and Justice, duly designated by The Netherlands 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 2013

All expenditure included in Table 1 below has been declared in the year 2013 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 2013 (non-cumulative amounts, in €)

Annual programme (Year/Fund)	Total amount of eligible expenditure certified to the Commission	Corresponding public contribution	Expenditure paid in 2013 by body responsible for making payments to beneficiaries	Justification for delays (if applicable)
2010/ EBF			N/A	
2010/ EIF			304.782,44	
2010/ RF			1.259.478,23	
2010/ ERF			1.376.885,39	
2011/ EBF			0,00	N/A
2011/ EIF			0,00	N/A
2011/ RF			0,00	N/A
2011/ ERF			0,00	N/A
2012/ EBF			0,00	Planned payments for Q4 in 2013 were made in 2014. The reason for the delay was the introduction of a new payment system. The delay was solved in Q1 2014.
2012/ EIF			0,00	
2012/ RF			0,00	
2012/ ERF			0,00	
2013/ EBF	2.404.507,93	0,00	0,00	Planned payments for Q4 in 2013 were made in 2014. The reason for the delay was the introduction of a new payment system. The delay was solved in Q1 2014.
2013/ EIF	3.956.667,13	1.240.521,17	0,00	
2013/ RF	6.953.995,12	1.909.810,76	0,00	
2013/ ERF	5.887.164,20	325.273,73	0,00	
Total	19.202.334,38	3.475.605,66	2.941.146,06	

Table 2 – Amounts recovered or being recovered in the year 2013 (non-cumulative amounts, in €)

Annual (Year/Fund)	programme	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
2005/ERF					€ 188.675,87		€ 188.675,87
EIF/2007		€ 41.372,48		€ 41.372,48	€ 76.734,43		€ 76.734,43
2008/EIF		€ 0,00		€ 0,00	€ 200.177,62		€ 200.177,62
2009/EIF					€ 93.318,37		€ 93.318,37
2009/RF					€ 0,00		€ 0,00
2009/ERF		€ 76.545,45		€ 76.545,45	€ 1.262,44		€ 1.262,44
2009/EBF		€ 628.694,95		€ 628.694,95	€ 0,00		€ 0,00
2010/EIF					€ 106.982,14		€ 106.982,14
2010/RF					€ 18.021,04		€ 18.021,04
2010/ERF					€ 2.901,31		€ 2.901,31
2010/EBF		€ 248.595,45		€ 248.595,45	€ 0,00		€ 0,00
Total		€ 995.208,33	€ 0,00	€ 995.208,33	€ 688.073,22	€ 0,00	€ 688.073,22

2. Audit activity in the year 2013

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

Since there is no obligation for a proper audit opinion in the ERF II basic act, the audit bodies concerned are invited to provide under this section a concise assessment of the functioning of ERF II in 2013.

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
Examples of system audits	c	c	c	c
Programming	c	c	c	c
Delegation of tasks	c	c	c	c
Calls for proposals and selection process	c	c	c	c
Monitoring projects	c	c	c	c
Payments	c	c	c	c
Reporting to the Commission	c	c	c	c
Detection and treatment of potential irregularities	c	c	c	c
Evaluation of programmes	-	-	-	-
Closing programmes	-	-	-	-

- = not applicable

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

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Table 4 – Results of system audits performed in the year 2013

Annual programme (Year/Fund)	Date	Bodies audited	Conclusion on system (unqualified/qualified/adverse)	Material qualifications	Quantification of deficiencies/irregularities	Measures taken (for systemic problems)
2010 EBF		RA + DA	qualified	Completing of files, monitoring of projects, visibility of performed checks, establishing grants	n/a	System of monitoring projects. Four eyes principle regarding establishing grants
2010 ERF		RA + DA	qualified	Completing of files, monitoring of projects, visibility of performed checks, establishing grants	n/a	System of monitoring projects. Four eyes principle regarding establishing grants
2010 RF		RA + DA	qualified	Completing of files, monitoring of projects, visibility of performed checks, establishing grants	n/a	System of monitoring projects. Four eyes principle regarding establishing grants
2010 EIF		RA + DA	qualified	Completing of files, monitoring of projects, visibility of performed checks	n/a	System of monitoring projects. Four eyes principle regarding establishing grants
2010 EBF		CA	unqualified	n/a	n/a	n/a
2010 ERF		CA	unqualified	n/a	n/a	n/a
2010 RF		CA	unqualified	n/a	n/a	n/a
2010 EIF		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 YYYY-1

Annual programme (Year/Fund)	Date	Entities audited	Total expenditure of projects audited	Total verified expenditure	Error rate	Material qualifications	Quantification of deficiencies/irregularities	Measures taken (if appropriate)
2010 EBF	29 april 2013	Het ministerie van Veiligheid en Justitie, programmadirectie Identiteitsmanagement & Immigratie (IDMI), PGVM deelprojecten Pardex en RT	€ 2.190.187	€ 1.447.024	23,58%	€ 341.241	Non-compliance with grant framework	Further info about eligibility and revised subsidy ruling
2010 ERF	28 mei 2013	ASKV/ Steunpunt Vluchtelingen, ZAPP (Zorg voor Asielzoekers met Psychische problemen)	€ 342.181	€ 172.734	2,67%	€ 4.615	Non-compliance with grant framework	Further info about eligibility and revised subsidy ruling
2010 ERF	25 maart 2013	Immigratie- en Naturalisatiedienst, Onderzoek Registratie en Identificatiemiddelen Asielzoekers	€ 1.300.789	€ 278.758	0 %	€ 0	n/a	n/a
2010 ERF	8 mei 2013	Centraal Orgaan opvang Asielzoekers, Kind in de Opvang	€ 2.215.562	€ 602.524	20,33%	€ 122.504	Non-compliance with grant framework	Further info about eligibility and revised subsidy ruling
2010 RF	25 maart 2013	Dienst Terugkeer en Vertrek, Pre Departure Facilitation (PDF 2010)	€ 2.967.689	€ 678.162	3,76%	€ 24.817	Non-compliance with grant framework	Further info about eligibility and revised subsidy ruling
2010 RF	22 mei 2013	Stichting Duurzame Terugkeer, Operationalisering Stichting Duurzame Terugkeer	€ 902.425	€ 395.362	7,54%	€ 29.822	Non-compliance with grant framework	Further info about eligibility and revised subsidy ruling
2010 EIF	1 augustus 2013	Stichting Mira Media, Media4Me Intercultural	€ 528.499	€ 152.765	0 %	€ 0	n/a	n/a
2010 EIF	29 juli 2013	Stichting Zina Platform.Zina neemt de Wijk.	€ 269.948	€ 47.917	5,64%	€ 2.702	Non-compliance with grant framework	Further info about eligibility and revised subsidy ruling
2010 EIF	29 juli 2013	Stichting Whaa, Shake it Academy	€ 579.796	€ 243.258	4,08%	€ 9.913	Non-compliance with grant framework	Further info about eligibility and revised subsidy ruling
2010 EIF	7 augustus 2013	DWI Gem A'dam, Impuls voor dualisering inburgering Amsterdam	€ 593.778	€ 103.176	0,42%	€ 431	Non-compliance with grant framework	Further info about eligibility and revised subsidy ruling

3. Overall Analysis⁴

N/A



J.H. Gerritsen

Directeur Directie Ketenregie i.o., Ministerie van Veiligheid en Justitie

18 February 2014

⁴ See section 2.6.4. of guidance note.

