

To: **Hordaland Fylkeskommune**  
Att: **Ronny Skaar**  
Fax: no fax

The Interreg IVB North Sea  
Region Programme



Dear Ronny Skaar,

**Interreg IVB North Sea Region Programme**  
**Re.: Payment to CA!**

24/03/2010

I am pleased to inform you that the payment to your project has been made on 09/03/2010. The amount of EURO 139.648 was transferred to your bank account as you can see on the attached bank notes. As lead beneficiary, you are to make the final clearing arrangements with the other partners for any outstanding project funds. This payment was based on the following calculation:

	Member States	Norway	Total
Accumulated expenditure reported in this claim	93.704	309.320	403.024
Deductions	0	0	0
Accumulated expenditure minus deductions	93.704	309.320	403.024
Grant rate	0.5	0.3	
Total Grant claimed	46.852	92.796	139.648
Already paid	0	0	0
To be paid now	46.852	92.796	139.648

Christian

Zieske

Finance Officer

The payment follows your October 2009 report received on 19/11/2009, which had been processed and approved. The amount paid is split by Member States and Norway. Since these two sources of funding must be kept separated, I must ask you to follow the same split as above, when you transfer the payment to your partners. Please report the same amounts in your next finance report, under Funding, ERDF/equivalent received. If the amount you receive is reduced with transaction costs, please report them as eligible expenditure with the next report.

+45 8728 8065

christian.zieske@northsearegion.eu

With your next report, please follow the order of printing locked versions for paper report and uploading those (signed), since this is an integral part of the consistency check.

Together with your next report, please supply an overview on beneficiary level for all participants not claiming or more than 30% from their individual periodic spending targets, with regard to their underspending, delay or deviation and consequences for delivery. Please also note that none of your beneficiaries should skip the next or any further autumn report.

In your next report, please have your Lead First Level Controller match the dates between Appendix 8, section 10 and Appendix 6, page 2, reference to 'Control statement'.

If you have any questions, please do not hesitate to contact us.

Yours sincerely,

Christian Zieske  
Finance Officer

(Not signed, sent by e-mail)

Encl.: Copies of the bank transfer orders



To:	Hordaland Fylkeskommune
Att:	Anna Elisa Tryti
By e-mail	via lead project manager

The Interreg IVB North Sea  
Region Programme



Dear Anna Elisa Tryti ,

Date: 10/10/2011

**Interreg IVB North Sea Region Programme**  
**Re.: Payment to CAI**

Journal ID:  
35-2-35-08

I am pleased to inform you that the payment to your project has been made on . The amount of EURO was transferred to your bank account as you can see on the attached bank note. As lead partner you must make the final clearing arrangements with the other partners for any outstanding project funds.

This payment is based on the following calculation:

	Member States	Norway	Total
Accumulated expenditure reported in this claim	451.898	751.311	1.203.209
Deductions	75.806	173.479	249.285
Accumulated expenditure minus deductions	376.092	577.832	953.924
Grant rate	0.5	0.3	
Total Grant claimed	188.046	173.349	361.395
Already paid	46.852	92.796	139.648
Paid Now	141.194	80.553	221.747

First Name:  
Christian

Last Name:  
Zieske

Title:  
Senior Finance  
Officer

Phone Number:  
+45 70411774

Email address:  
christian.zieske@  
northsearegion.eu

The payment follows the September 2010 report received on 12/11/2010, which has now been processed and approved.

The amount paid is split by Member States and Norway. Since these two sources of funding must be kept separated, I must ask you to follow the same split as above, when you transfer the payment to your partners. Please report the same amounts in the next report, under Funding, ERDF/equivalent received in the finance report. If the amount you receive is reduced with transaction costs, please report them as eligible expenditure with the next report.

Finance comments for follow up with the next report:

The project had not managed to send the printout as submitted online, but a version printed 13 minutes earlier. In spite of a minor discrepancy (€11), all data relevant for the payment was checked to be consistent. The lower amount is the one confirmed by the Lead First



Level Controller. The next report will only be processed for payment upon consistent documentation.

The project has submitted appendices (5, and 7) for individual beneficiaries beyond requirement. Instead, the required Appendix 9 (version of the general overview solely for the latest reporting term) was omitted. All amounts could be derived from the Appendix 9 (accumulated) without problems.

Since the Appendix 9 version omitted was also a first requirement this reporting round, no issue was raised. The next report will have complete appendices as condition for the payment procedure.

Following an EU Commission instruction, the amounts claimed relating to this reporting round on behalf of UK beneficiaries were to be temporarily suspended.:

Beneficiary 6 (Norfolk County Council, UK)	€38.904;	
Beneficiary 12 (North York Moors National Park Authority, UK)	€36.902;	
subtotal:		€75.806.

These amounts will be recoverable following respective instructions by the EU Commission.

The following individual overspendings also need to be deducted:

Beneficiary 1 (NO), budget lines 2 (119.031) and 6 (787), together	€119.818;	
Beneficiary 5 (NO), budget line 5	€6.590	and
Beneficiary 9 (NO), budget line 2	€2.914;	
subtotal		€129.322.

Following a further, respective budget change, these amounts would be recoverable. Such a budget change is currently under preparation.

The total deduction amounts to (75.806 + 129.322)	€205.128.
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The project reports no delay. However, underspending is a common status for all but two beneficiaries. This is seen as one of the conditions for a major budget change under preparation, since common costs appear not to have been budgeted properly. The project is required to provide a specification of underspending respectively delay on beneficiary level, as basis for the announced budget change, but latest with the next report. The details are to specify any anticipated consequences for implementing the project and safeguarding measures undertaken.

The Lead First Level Controller has made a reservation regarding the checklist provided for beneficiary 11. The attached paperwork (see items 5 and 6, please) refers partly to the previous reporting period. Until consistency is established and the Lead First Level Controller has lifted his reservation, the amount reported for beneficiary 11 for this latest term is deducted.

The amount accepted until 31 March 2010 was €35.884, the amount accumulated now is €80.041, the difference resulting for the period 31 March until 30 September to be deducted is (€80.041 - €35.884=)	€44.157.
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The amount could be recovered by respective reconciliation with any subsequent report.

The project has not been subject to an Audit Authority audit as yet.



Deductions are specified and amount as Norwegian ERDF equivalent and ERDF regarding beneficiaries:

1 (NO) €119.818; 6 (UK) 38.904

5 (NO) €6.590; 12 (UK) €36.902;

9 (NO) €2.914 and

11 (NO) €44.157;

in total: €173.479 + €75.806 = €249.285

Where relevant, please follow up on the above with the next report through the on-line NSRP IVB Monitoring System.

If you have any questions, please do not hesitate to contact us.

Yours sincerely,

Christian Zieske  
Senior Finance Officer

(Not signed, sent by e-mail)

Encl.: Copies of the bank transfer orders

European Union  The European Regional Development Fund

The North Sea Region Programme Secretariat  
Jernbanegade 22, DK-8800 Viborg, DENMARK  
Tel.: +45 7841 1770 | Fax: +45 8660 1680

[www.northsearegion.eu](http://www.northsearegion.eu)





To:	<b>Hordaland Fylkeskommune</b>
Att:	Anna Elisa Tryti
Fax:	no fax

The Interreg IVB North Sea  
Region Programme



Dear Anna Elisa Tryti ,

Date: 21/08/2012

**Interreg IVB North Sea Region Programme**  
**Re.: Payment to CA!**

Journal ID:  
35-2-35-08

I am pleased to inform you that the payment to your project has been made on 10/08/2012. The amount of EURO 275.397 was transferred to your bank account as you can see on the attached bank note. As lead partner you must make the final clearing arrangements with the other partners for any outstanding project funds.

First Name:  
Rajana

This payment is based on the following calculation:

Last Name:  
Anandasangaree

	<b>Member States</b>	<b>Norway</b>	<b>Total</b>
Accumulated expenditure reported in this claim	843.329	1174417	2.017.746
Deductions	89.399	308.327	397.726
Accumulated expenditure minus deductions	753.930	866.090	1.620.020
Grant rate	0.5	0.3	
Total Grant claimed	376.965	259.827	636.792
Already paid	188.046	173.349	361.395
Paid Now	188.919	86.478	275.397

Title:

Office Phone:  
+45 78411776

Email address:  
Rajana.Anandasangaree@  
northsearegion.eu

The payment follows the September 2011 report received on 02/12/2011, which has now been processed and approved.

The amount paid is split by Member States and Norway. Since these two sources of funding must be kept separated, I must ask you to follow the same split as above, when you transfer the payment to your partners. Please report the same amounts in the

next report, under Funding, ERDF/equivalent received in the finance report. If the amount you receive is reduced with transaction costs, please report them as eligible expenditure with the next report.

Finance comments for follow up with the next report:

The project submitted only the accumulated version of appendix 9 (overview of controlled realised expenditure). Please submit both the accumulated and the period specific with the next report. These can be found as two tabs in the exported excel worksheets. Please submit the appendix 9 on an A3 sheet with the next report.

### **Overspending**

Please note that due to change of procedure following an EC audit, deductions are now made for overspending at beneficiary level. The following deductions were made from your claim:

- Beneficiary 1 (NO), overspending on budget lines 2, 3 and 6: deduction of  $208.219 + 38.197 + 1.276 = 247.692$  Euro
- Beneficiary 2 (DK), overspending on budget lines 3: deduction of 23.264 Euro
- Beneficiary 3 (SE), overspending on budget lines 3, 6 and 10: deduction of  $12.631 + 2.723 + 217 = 15.571$  Euro
- Beneficiary 5 (NO), overspending on budget line 6, deduction of 6.590 Euro
- Beneficiary 7a (DK), overspending on budget lines 3, 4, 5, 6, 7 and 9: deduction of  $7.296 + 8.921 + 501 + 2.930 + 20.508 + 2.139 = 42.295$  Euro
- Beneficiary 8 (NO), overspending on budget line 3: deduction of 27.550 Euro
- Beneficiary 9 (NO), overspending on budget lines 1, 2, 3 and 5: deduction of  $1.059 + 7.126 + 16.997 + 1.313 = 26.495$  Euro
- Beneficiary 13 (NL), overspending on budget line 3: deduction of 8.269 Euro

**Total deductions (overspending) =  $247.692 + 23.264 + 15.571 + 6.590 + 42.295 + 27.550 + 26.495 + 8.269 = 397.726$  Euro**

Please note that you will be able to claim these amounts once a budget change is approved covering these amounts.

The following beneficiaries are not listed in appendix 8a.

- Beneficiary 1a (NO): not reporting this round and no issue is raised
- Beneficiary 2a (DK) and 2b (DK): not reporting this round and no issue is raised.
- Beneficiary 3 (SE): Swedish beneficiary and no issue is raised

- Beneficiary 4a (NO): not reporting this round and no issue is raised
- Beneficiary 6 (UK): as amount reported for this period is deducted due to temporary interruption (please see below), no issues raised here.
- Beneficiary 6a (UK): not reporting this round, no issue is raised
- Beneficiary 7 (DK): not reporting this round, no issue is raised
- Beneficiary 7a (DK): amount reported for this period is deducted, which is equal to = **71.268 Euro**
- Beneficiary 7b (DK): not reporting this round, no issue is raised.
- Beneficiary 10 (DK) : amount reported for this period is deducted, which is equal to = **36.554 Euro**
- Beneficiary 13a (NL) + 13b (NL) + 13c (NL) + 13d (NL) + 13e (NL): not reporting this round and no issue is raised

**Total deductions = 125-.007 + 71.268 + 36.554 = 232.829 Euro**

Please note that each beneficiary and sub-partners must at least report a zero in appendix 8a for the amount claimed is to be reimbursed. This amount will become eligible with the next reporting period given that the beneficiary name appears on appendix 8a.

Further, the Lead First Level Controller must set a tick mark for each question on appendix 6. For this reporting round, the questions at the bottom of appendix 6 were not completed. Please ensure with the next reporting round that each question is answered.

Where relevant, please follow up on the above with the next report through the on-line NSRP IVB Monitoring System.

If you have any questions, please do not hesitate to contact us.

Yours sincerely,

Rajana Anandasangaree

(Not signed, sent by e-mail)

Encl.: Copy of the bank transfer order



To:	<b>Hordaland Fylkeskommune</b>
Att:	Anna Elisa Tryti
Fax:	no fax

The Interreg IVB North Sea  
Region Programme



Dear Anna Elisa Tryti ,

Date: 15/02/2013

**Interreg IVB North Sea Region Programme**  
**Re.: Payment to CA!**

Journal ID:  
35-2-35-08

I am pleased to inform you that the payment to your project has been made on 07/02/2013. The amount of EURO 112.148 was transferred to your bank account as you can see on the attached bank note. As lead partner you must make the final clearing arrangements with the other partners for any outstanding project funds.

First Name:  
Rajana

This payment is based on the following calculation:

Last Name:  
Anandasangaree

	<b>Member States</b>	<b>Norway</b>	<b>Total</b>
Accumulated expenditure reported in this claim	1.100.089	1.360.003	2.460.092
Deductions	189.623	380.978	570.601
Accumulated expenditure minus deductions	910.466	979.025	1.889.491
Grant rate	0.5	0.3	
Total Grant claimed	455.233	293.707	748.940
Already paid	376.965	259.827	636.792
Paid Now	78.268	33.880	112.148

Title:

Office Phone:  
+45 78411776

Email address:  
Rajana.Anandasangaree@  
northsearegion.eu

The payment follows the March 2012 report received on 31/08/2012, which has now been processed and approved.

The amount paid is split by Member States and Norway. Since these two sources of funding must be kept separated, I must ask you to follow the same split as above, when you transfer the payment to your partners. Please report the same amounts in the

next report, under Funding, ERDF/equivalent received in the finance report. If the amount you receive is reduced with transaction costs, please report them as eligible expenditure with the next report.

Finance comments for follow up with the next report:

The project submitted only the accumulated version of appendix 9 (overview of controlled realised expenditure). Please submit both the accumulated and the period specific with the next report. These can be found as two tabs in the exported excel worksheet. Please submit the appendix 9 on an A3 sheet with the next report.

When completing the funding table of the finance report, it is important that total funding (column 17-20) is equal to total expenditure (column 13). In the March 2012 report, the total funding (€1.958.507) was not equal to total expenditure (€2.460.092). When these two numbers are not equal, the system gives you a warning. Please do not ignore this when preparing your next report.

### **Overspending**

There are overspendings on project level on budget lines 6, 8, 10. The following deductions made for overspending on beneficiary level will also correct the overspending on project level.

- Beneficiary 1 (NO), overspending on budget lines 1, 2, 3 and 6: deduction of  $30.637 + 217.909 + 54.991 + 1.603 = 305.140$  Euro
- Beneficiary 2 (DK), overspending on budget lines 3: deduction of 46.102 Euro
- Beneficiary 3 (SE), overspending on budget lines 3, 6 and 10: deduction of  $12.631 + 2.723 + 217 = 15.571$  Euro
- Beneficiary 4 (NO), overspending on budget line 8: deduction of 2.880 Euro
- Beneficiary 5 (NO), overspending on budget line 6, deduction of 6.590 Euro
- Beneficiary 6 (UK), overspending on budget line 2 and 3: deduction of  $17.923 + 9.641 = 27.564$  Euro
- Beneficiary 7a (DK), overspending on budget lines 3, 4, 5, 6, 7, 9 and 10: deduction of  $18.904 + 11.176 + 1.492 + 2.939 + 24.299 + 2.851 + 14.394 = 76.055$  Euro
- Beneficiary 8 (NO), overspending on budget line 3: deduction of 39.873 Euro
- Beneficiary 9 (NO), overspending on budget lines 1, 2, 3 and 5: deduction of  $1.059 + 7.126 + 16.997 + 1.313 = 26.495$  Euro
- Beneficiary 12 (UK), overspending on budget line 6: deduction of 506 Euro
- Beneficiary 13 (NL), overspending on budget line 3: deduction of 8.269 Euro
- Beneficiary 14 (NL), overspending on budget line 1: deduction of

15.249 Euro

**Total deductions (overspending) = 305.140 + 46.102 + 15.571 + 2.880 + 6.590 + 27.564 + 76.055 + 39.873 + 26.495 + 506 + 8.269 + 15.249 = 570.294 Euro**

An amount was reported in appendix 8, table 4 under "paid outside NRS" in the previous report. This amount is removed in the March 2012 report. Please remember to report the spending outside NSR in the appropriate columns or provide an explanation to why this amount is removed from this section in your final report.

Please note that the Lead Beneficiary (NO) and sub-partner 7a(DK) are overspent on beneficiary level.

Please note that all beneficiaries claiming in a period must be listed in appendix 8a. Beneficiary 10(DK) is not listed in appendix 8a and is claiming 307 Euro for this period. This amount is deducted from this claim. Please note that this amount will become eligible with the next claim given that this beneficiary is listed on appendix 8a. To ensure that all data is exported to the excel version of appendix 8a, please enter an amount (at least a zero) under amount verified on-the-spot and a date under the date of on-the-spot verification. If the date is not entered, the export function will not export the data to the appendix 8a.

As your next report is the final one, please ensure all beneficiaries are listed on appendix 8a.

**Total deduction = beneficiary 10(DK) = 307 Euro**

Where relevant, please follow up on the above with the next report through the on-line NSRP IVB Monitoring System.

If you have any questions, please do not hesitate to contact us.

Yours sincerely,

Rajana Anandasangaree

(Not signed, sent by e-mail)

Encl.: Copy of the bank transfer order

European Union  The European Regional Development Fund

**The North Sea Region Programme Secretariat**  
Jernbanegade 22, DK-8800 Viborg, DENMARK  
Tel.: +45 7841 1770 | Fax: +45 8660 1680

[www.northsearegion.eu](http://www.northsearegion.eu)

