

Interim financial report EEA and Norway Financial Mechanisms 2021-2028

Interim financial report number 1

Programme summary

Programme operator	Ministry of Climate - Estonia
Beneficiary State	Estonia
Programme title	Green Transition
Programme code	EE-GREEN
Eligible Expenditure	€ 20,123,000.01
Programme grant rate	100.00 %
Programme grant amount	€ 17,123,000.00
EEA Grant Amount	€ 2,719,000.00
Norway Grant Amount	€ 14,404,000.00
Start date of eligibility	28/05/2025
Final date of eligibility	30/04/2032

Part A - Statement of expenditure declared and interest earned/paid

Declared expenditure - summary

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Start date of declared expenditure period 28/05/2025

End date of declared expenditure period 30/06/2026

	Previously declared expenditure	Declared expenditure for the period	Total declared to date	Total budget	Available budget
Eligible expenditure	€ 0.00	€ 0.00	€ 0.00	€ 20,123,000.01	€ 20,123,000.01
Financial Mechanisms	€ 0.00	€ 0.00	€ 0.00	€ 17,123,000.00	€ 17,123,000.00
<i>EEA Grants</i>	€ 0.00	€ 0.00	€ 0.00	€ 2,719,000.00	€ 2,719,000.00
<i>Norway Grants</i>	€ 0.00	€ 0.00	€ 0.00	€ 14,404,000.00	€ 14,404,000.00
Co-financing	€ 0.00	€ 0.00	€ 0.00	€ 3,000,000.01	€ 3,000,000.01

Declared expenditure - details

Title: Programme management

Brief description of declared expenditure

Some costs are made, but it was not possible to insert these to the grant funding system. The costs from Programme start will be added to the IFR 2.

Eligible expenditures

Eligible expenditure - EUR	€ 0.00
Total	€ 0.00

Title: Outcome 1: Enhanced ecosystem resilience and green governance (Norway Grants)

Brief description of declared expenditure

Activity is in preparation phase and no cost have been done yet.

Title: Outcome 2: Environmentally sustainable and efficient maritime operations (Norway Grants)

Brief description of declared expenditure

Activity is in preparation phase and no cost have been done yet.

Title: Outcome 3: Improved awareness, attitudes and behaviours of youth around environmental sustainability (Norway Grants)

Brief description of declared expenditure

Activity is in preparation phase and no cost have been done yet.

Title: Outcome 4: Increased scientific knowledge of Baltic herring and Atlantic salmon for sustainable management (EEA Grants)

Brief description of declared expenditure

Activity is in preparation phase and no cost have been done yet.

Title: Bilateral Outcome: Bilateral funds at programme level

Brief description of declared expenditure

Three partnership meeting of pre-defined projects have been taken place in Norway from bilateral funds, but it was not possible to insert these to the grant funding system. The costs from Programme start will be added to the IFR 2.

Eligible expenditures

Eligible expenditure - EUR	
	€ 0.00
Total	
	€ 0.00

Interest earned

Interest paid on accounts established by the Programme Operator for funds intended for regranting in the current reporting period.

Norway Grants	EEA Grants	Total
€ 0.00	€ 0.00	€ 0.00

Cumulative interest generated on accounts established by the Programme Operator for funds intended for regranting.

Norway Grants	EEA Grants	Total
€ 0.00	€ 0.00	€ 0.00

Interest paid

Interest generated on accounts established by the Programme Operator for funds intended for regranting in the current reporting period.

Norway Grants	EEA Grants	Total
€ 0.00	€ 0.00	€ 0.00

Cumulative interest paid on accounts established by the Programme Operator for funds intended for regranting.

Norway Grants	EEA Grants	Total
€ 0.00	€ 0.00	€ 0.00

Comment

N/A

Part B - Statement of expenditure proposed

Proposed expenditure - summary

Start date of proposed expenditure period 01/01/2027

End date of proposed expenditure period 30/06/2027

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget
Eligible expenditure	€ 1,869,188.23	€ 230,002.11	€ 2,099,190.34	€ 20,123,000.01	€ 18,023,809.67
Financial Mechanisms	€ 1,592,500.00	€ 195,561.79	€ 1,788,061.79	€ 17,123,000.00	€ 15,334,938.21
<i>EEA Grants</i>	€ 41,600.00	€ 195,561.79	€ 237,161.79	€ 2,719,000.00	€ 2,481,838.21
<i>Norway Grants</i>	€ 1,550,900.00	€ 0.00	€ 1,550,900.00	€ 14,404,000.00	€ 12,853,100.00
Co-financing	€ 276,688.23	€ 34,440.32	€ 311,128.55	€ 3,000,000.01	€ 2,688,871.46

Title: Programme management

Brief description of declared expenditure

Launching open calls, organizing programme opening event and matchmaking activities for potential Project applicants.

Title: Outcome 1: Enhanced ecosystem resilience and green governance (Norway Grants)

Brief description of declared expenditure

Beginning of predefined project activities and launching open-call 1.1 (incl prepayment to applicants). As programme has done pre-payment, but activities has not started in byrocratic reasons, additional pre-payment is not needed in this phase.

Title: Outcome 2: Environmentally sustainable and efficient maritime operations (Norway Grants)

Brief description of declared expenditure

Launcing the predefined project 2.1. As programme has done pre-payment, but activities has not started in byrocratic reasons, additional pre-payment is not needed in this phase.

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget
Eligible expenditure	€ 0.00	€ 300,000.00	€ 300,000.00	€ 5,251,764.71	€ 4,951,764.71

Title: Outcome 3: Improved awareness, attitudes and behaviours of youth around environmental sustainability (Norway Grants)

Brief description of declared expenditure

Launcing the predefined project 3.1. Call 3.1 will be launched at first half of 2027. As programme has done pre-payment, but activities has not started in byrocratic reasons, additional pre-payment is not needed in this phase.

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget
Eligible expenditure	€ 1,050,352.94	€ -300,397.89	€ 749,955.05	€ 5,251,764.71	€ 4,501,809.66

Title: Outcome 4: Increased scientific knowledge of Baltic herring and Atlantic salmon for sustainable management (EEA Grants)

Brief description of declared expenditure

Launcing the predefined project 2.1. As programme has done pre-payment, but activities has not started in byrocratic reasons, additional pre-payment is not needed in this phase.

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget

Eligible expenditure	€ 0.00	€ 230,000.00	€ 230,000.00	€ 2,954,117.65	€ 2,724,117.65
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Title: Bilateral Outcome: Bilateral funds at programme level

Brief description of declared expenditure

Travel costs of call 1.1 and 3.1 applicants/partners will be supported to enhance belateral relations. If needed an additional bilateral partnership meeting of predefined project.

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget
Eligible expenditure	€ 24,600.00	€ 400.00	€ 25,000.00	€ 123,000.00	€ 98,000.00

Part C - Forecast

	Allocation (a)	Estimated absorption rate (b)	Paid 2025 (c1)	Paid Jan-Jun 2026 (d)	Jul-Dec 2026 (e)	Payment current 2026 (f)=(d)+(e)	Payment 2027 (g)	Payment until the end of the FM (h)=(i)-sum(cn)-(f)-(g)	Total forecast (i)=(a)*(b)
Total by programme	€ 17,123,000.00	100.00 %	€ 0.00	€ 1,592,500.00	€ 195,561.79	€ 1,788,061.79	€ 2,200,000.00	€ 13,134,938.21	€ 17,123,000.00
EEA Grants	€ 2,719,000.00	100.00 %	€ 0.00	€ 41,600.00	€ 195,561.79	€ 237,161.79	€ 349,342.99	€ 2,132,495.22	€ 2,719,000.00
Norway Grants	€ 14,404,000.00	100.00 %	€ 0.00	€ 1,550,900.00	€ 0.00	€ 1,550,900.00	€ 1,850,657.01	€ 11,002,442.99	€ 14,404,000.00

Programme operator

Full legal name: Ministry of Climate - Estonia (EE)

Programme operator signature

I certify that I am duly authorised to sign this interim financial report and that the proposed expenditure described in Part B from which this interim payment is calculated is a realistic estimate of the expenditure that will actually be required by the Programme in the period referred to in Part B.

I have thoroughly reviewed the expenditure declared in Part A, and co - financing provided in Part B of this report, and confirm that the information provided is accurate. I confirm that this Programme is carried out as described in the Programme Agreement and that the declared expenditure is correctly represented.

Overall implementation status (including milestones):

Programme is in preparation stage - no activities has started yet. In preparation are 4 pre-defined projects and 2 calls.

Question	Answer	Comment
Were monitoring and verifications conducted to ensure quality and/or regularity of implementation?	No	The first version of the management and control systems is in preparation and will be presented to NFP.
Are project-level information in Grace updated with the most recent financial data?	N/A	Projects are not started.
Are all the irregularities, their investigation and any remedies taken reported?	No	Projects are not started.
Are the special conditions and programme-specific rules set out in the programme agreement fulfilled (Art 5.6.1 (x))?	No	The pre-defined projects have not received the approval of FMO.
Do you consider the collaboration with the IPO in its role as IPO at programme level to be working well?	Yes	In the concept note phase was IPO most helpful. The next activity is connected to call.
Are you aware of any issues affecting the collaboration with the IPO(s) as partner(s) in pre-defined project(s)?	N/A	There is no IPO participating in our pre-defined projects as partners.

For the Programme Operator

Signed in on

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Certification of expenditure declared and co-financing

Interim financial report number	1
Start date of declared expenditure period	28/05/2025
End date of declared expenditure period	30/06/2026
Expenditure declared this period	€ 0.00
Start date of proposed expenditure period	01/01/2027
End date of proposed expenditure period	30/06/2027
Expenditure proposed this period	€ 230,002.11
Cumulative co-financing reported to date (part A)	€ 0.00
Cumulative co-financing planned (including proposed amount in part B)	€ 311,128.55
Interest earned (current reporting period)	€ 0.00
Total interest earned	€ 0.00
Interest paid (current reporting period)	€ 0.00
Total interest paid	€ 0.00

The Certifying Authority hereby certifies that:

- for incurred expenditure and fulfilment of conditions for simplified cost options (SCOs):
 - a. the supporting documents for incurred expenditure and fulfilment of conditions for SCOs have been examined and found to be authentic, correct and accurate;
 - b. payments to projects have been executed as reported;
 - c. co-financing in relation to declared expenditure has been paid;
 - d. when relevant, that the interest to date has been reported in the relevant Interim Financial Reports;
 - e. the expenditure included in the report have been reported within the 12 months of the end of the reporting period in which it should have been declared.
- for incurred expenditure:
 - f. the summary of eligible expenditure submitted by the Programme Operator is in full conformity with the supporting documents;
 - g. the summary of eligible expenditure is based on verifiable accounting which is in compliance with generally accepted accounting principles and methods;
 - h. the summary of eligible expenditure falls within eligible expenditure under the Regulation for the implementation of the EEA / Norwegian Financial Mechanisms 2021-2028;
 - i. the summary of expenditure is incurred as part of the implementation of the Programme in accordance with the Programme Agreement;
 - j. sufficient audit trail exists.

For the Certifying Authority

Signed in on

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