

ADDENDUM

to

European Economic Area Financial Mechanism 2014-2021

Norwegian Financial Mechanism 2014-2021

AGREEMENT

for the financing the Technical Assistance
hereinafter referred to as the “Agreement”

between

The Financial Mechanism Committee and the Norwegian Ministry of Foreign Affairs
hereinafter referred to as the “Donors”,

and

The Government Office for Development and European Cohesion Policy,
hereinafter referred to as the “National Focal Point”,
representing the Republic of Slovenia,
hereinafter referred to as the “Beneficiary State”

together hereinafter referred to as the “Parties”

Article 1

1. The Annex to the EEA and the Norwegian Financial Mechanism Agreement for the financing of the Technical Assistance is replaced by the Annex sent with this addendum.
2. The modifications contained in the new version of the Annex to the Agreement entered into force on 8 October 2019.

Article 2

This Addendum and the Annex accompanying it constitute an integral part of the Agreement. Except from the modifications stated above, the Agreement remains unchanged.

Signed in Brussels on 01/10-2019

For the FMC and the NMFA



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Henning Stiro
Director
Financial Mechanism Office

Signed in LJUBLJANA on 22.10.2019

For the Focal Point



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Dimitrij Pur
Head of the National Focal Point



BUDGET FOR THE WHOLE IMPLEMENTATION PERIOD (in euro)Beneficiary State:

| Description | National Focal Point | Certifying Authority (MF*) | Certifying Authority (SRDF*) | Audit Authority | Irregularity Authority | TOTAL |
|--|----------------------|----------------------------|------------------------------|-----------------|------------------------|------------------|
| I. Additional management systems (Article 8.11.2 (a)) | 180,000 | 225,400 | 17,000 | | 30,000 | 452,400 |
| II. Annual and other meetings with the Donor States (Article 8.11.2 (b)) | 50,000 | 5,600 | 2,000 | 30,000 | 5,000 | 92,600 |
| III. Meetings and conferences to share experience (Article 8.11.2 (c)) | 50,000 | | | 20,000 | 5,000 | 75,000 |
| IV. Promotional and information activities (Article 8.11.2 (d)) | 100,000 | | | | | 100,000 |
| V. Audits (Article 8.11.2 (e)) | | | | 194,500 | | 194,500 |
| VI. On-the-spot verifications (Article 8.11.2 (f)) | 6,000 | | | | | 6,000 |
| VII. Reviews and evaluations (Article 8.11.2 (g)) | 150,000 | | | | | 150,000 |
| VIII. Implementation of the FM 2009-2014 (Article 8.11.2 (h)) | | | | 5,500 | | 5,500 |
| IX. Preparation of the implementation of the FM 2014-2021 (Article 8.11.2 (i)) | 55,000 | | | | | 55,000 |
| TOTAL | 591,000 | 231,000 | 19,000 | 250,000 | 40,000 | 1,131,000 |

*Ministry of finance, CA from 18 June 2019

*Public Fund for Regional Development and development of rural areas, CA until 17 June 2019

Explanations and calculations

Costs estimation is made on the experience from the period 2009-2014.

NFP.

60% FTE for the communication officer and additional expenditures for the NFP personnel (travel, trainings, etc.)
 organization of the annual meetings with the donor states, with other entities in Slovenia and donor states, preparatory activities for the Fund for the bilateral relations
 promotional activities in the period
 evaluation of the programmes

AA:

salary for 1 FTE

participation on the meetings abroad and in Slovenia

expenses connected with performed audits, translation of the documents etc.

CA:

salary for 1 FTE

participation on the meetings abroad and in Slovenia

expenses connected with performed certifications, translation of the documents etc.

IA:

salary for 10% FTE

participation on the meetings abroad and in Slovenia

expenses connected with performed reporting, translation of the documents etc.

ANNUAL BUDGET (in euro)

| | |
|--------------------|----------|
| Beneficiary State: | Slovenia |
| Calendar year: | 2018 |

| Description | National Focal Point | Certifying Authority (SRDF*) | Audit Authority | Irregularity Authority | TOTAL |
|--|----------------------|------------------------------|-----------------|------------------------|----------------|
| I. Additional management systems (Article 8.11.2 (a)) | 20,000 | 11,000 | | 0 | 31,000 |
| II. Annual and other meetings with the Donor States (Article 8.11.2 (b)) | | 3,000 | | | 3,000 |
| III. Meetings and conferences to share experience (Article 8.11.2 (c)) | 5,000 | 1,000 | | | 6,000 |
| IV. Promotional and information activities (Article 8.11.2 (d)) | 10,000 | | | | 10,000 |
| V. Audits (Article 8.11.2 (e)) | | | 8,500 | | 8,500 |
| VI. On-the-spot verifications (Article 8.11.2 (f)) | | | | | 0 |
| VII. Reviews and evaluations (Article 8.11.2 (g)) | | | | | 0 |
| VIII. Implementation of the FM 2009-2014 (Article 8.11.2 (h)) | | | 5,500 | | 5,500 |
| IX. Preparation of the implementation of the FM 2014-2021 (Article 8.11.2 (i)) | 50,000 | | | | 50,000 |
| TOTAL | 85,000 | 15,000 | 14,000 | 0 | 114,000 |

*Public Fund for Regional Development and development of rural areas

Explanations and calculations

Costs for preparation of the MoUs what includes the salaries of the personnel working on the preparation, costs of the meetings and travel expenses. Until the end of the year we need to cover personnel expenses and participations on the meetings.

For the rest of the year 2018 we would need funds for the salaries of the NFP, AA, CA and IA. On the top of that we calculate to have cost for travel and some material costs.
