

Periodic Report on expenditure

Requests for ERDF-payments must be on this form

This is Periodic Report number/reporting period :

September 2012

1. Identity of Lead Beneficiary and project			
Lead Beneficiary Name	Hordaland Fylkeskommune	Area of Intervention	4.2 Promoting sustainable growth solutions for expanding areas
Address	post Box 7900		
Postcode, City/Town	N-5020 Bergen	Country	NORWAY
Interreg IVB project ID	35-2-35-08		
Title of project	Coast Alive, basic extension		

2. Background information			
Date of last ERDF-payment to project	a)	07/02/2013	
Total realised ERDF-payment in EURO	b)	527.193	Preparation costs received c) 0

3. Expenditure			
Realised start of project, date	a)	01/01/2009	Statement, date b) 31/12/2012
Reporting currency: National currency unit or EURO	c)	EURO	
Approved project budget	e) Approved budget EURO		f) Accumulated paid expenditure
1. External experts and consultants Funding from finance report		821.285	814.655
2. Temporary staff		314.962	303.973
3. Permanent staff		1.361.748	1.321.078
4. Travel and accommodation		532.351	435.420
5. Meetings, conferences, seminars		207.505	136.377
6. General costs		63.493	63.760
7. Promotion and publications		632.958	491.130
8. Material investment		0	0
9. Control		109.137	62.229
10. Other		42.702	66.784
11. Irrecoverable VAT		0	0
12. Income		-0	-0
13. Total eligible expenditure		4.086.141	3.695.406
14. Ineligible expenditure		93.332	315.678
15. Total expenditure		4.179.473	4.011.084

3.1 Specification of budget line 8 if the project includes material investments	e) Approved budget EURO	f) Accumulated paid expenditure
NO 1 Hordaland Fylkeskommune	0	0
DK 2 North Jutland	0	0
SE 3 Halland	0	0
NO 4 Rogaland County Council	0	0
NO 5 Sogn og Fjordane CC	0	0
UK 6 Norfolk County Council	0	0
DK 7 Region Syddanmark	0	0
NO 8 More og Romsdal CC	0	0
NO 9 Kragero District Council	0	0
DK 10 Sjælland Region	0	0
NO 11 Vest Agder County Council	0	0
UK 12 North York Moors National Park Authority	0	0
NL 13 Province of Fryslan	0	0
NL 14 Province of Zeeland	0	0
Total eligible expenditure	0	0
Ineligible expenditure	0	0
Total expenditure	0	0

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4. Funding													
Beneficiary, Country, Currency	a) ERDF Grant	b) Co- and Matchfunding as per (see 3b entry),					of which		Paid outside NSR				Equivalent to EUROS in differing national currencies
		ERDF received	eligible public	eligible private	ineligible	total	flat overhead	sub partners	within BSR, NWE, NPP	inside EU, outside BSR, NWE, NPP	paid outside EU	land purchase	
NO 1 Hordaland Fylkeskommune	116.239	116.239	271.225	0	200.173	587.637	0	0	0	0	0	0	0
DK 2 North Jutland	192.383	186.502	186.503	0	0	373.005	0	0	0	0	0	0	0
SE 3 Halland	135.602	104.988	104.989	0	0	209.977	0	0	0	0	0	0	0
NO 4 Rogaland County Council	71.363	71.363	166.514	0	53.216	291.093	0	0	0	0	0	0	0
NO 5 Sogn og Fjordane CC	63.969	53.179	124.086	0	0	177.265	0	0	0	0	0	0	0
UK 6 Norfolk County Council	157.858	157.857	157.858	0	3.073	318.788	0	0	0	0	0	0	0
DK 7 Region Syddanmark	143.938	77.868	77.868	0	0	155.736	0	155.736	0	0	0	0	0
NO 8 More og Romsdal CC	93.216	90.968	212.260	0	0	303.228	0	0	0	0	0	0	0
NO 9 Kragero District Council	82.089	82.089	191.541	0	58.080	331.710	0	0	0	0	0	0	0
DK 10 Sjælland Region	106.615	99.223	99.224	0	0	198.447	0	0	0	0	0	0	0
NO 11 Vest Agder County Council	93.055	93.055	217.129	0	1.136	311.320	0	0	0	0	0	0	0
UK 12 North York Moors National Park Autho	132.606	114.947	114.947	0	0	229.894	0	0	0	0	0	0	0
NL 13 Province of Fryslan	150.915	116.938	116.939	0	0	233.877	0	0	0	0	0	0	0
NL 14 Province of Zeeland	156.602	103.803	103.803	0	0	207.606	0	0	0	0	0	0	0
Total	1.696.449	1.469.019	2.144.886	0	315.678	3.929.583	0	155.736	0	0	0	0	0

4.1 Funding (Preparation Costs)			
Beneficiary and country	a) TOTAL PREPARATION COSTS	b) ERDF	c) OWN CONTRIBUTION
NO 1 Hordaland Fylkeskommune	0	0	0
DK 2 North Jutland	0	0	0
SE 3 Halland	0	0	0
NO 4 Rogaland County Council	0	0	0
NO 5 Sogn og Fjordane CC	0	0	0
UK 6 Norfolk County Council	0	0	0
DK 7 Region Syddanmark	0	0	0
NO 8 More og Romsdal CC	0	0	0
NO 9 Kragero District Council	0	0	0
DK 10 Sjælland Region	0	0	0
NO 11 Vest Agder County Council	0	0	0
UK 12 North York Moors National Park Authority	0	0	0
NL 13 Province of Fryslan	0	0	0
NL 14 Province of Zeeland	0	0	0
Total	0	0	0

5. Status on plans for the project Finance report	
a) Are there delays from the approved timetable for the project?	No
b) Are there other important deviations from the approved plans for the project?	No
If Yes, a memorandum must be sent to the secretariat for assessment. Must be listed as enclosure at point 7.	

6. Request for payment of ERDF-grant Finance report	
Is this the Final Report?	Yes
Is this an interim report?	No
If Yes, is this a request for payment of the ERDF grant?	Yes
It is preferred to receive the payment in	EURO
Please note, that a request for payment of the ERDF grant requires a control statement signed by the controller of the project.	

7. Financial enclosures	
Document	Pages
Activity Report	
Appendix 6	
Appendix 9	
Appendix 8a	
Appendix 8	
Appendix 5	
Appendix 6	
Activity Report	

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8. Bank details, date and signature of Lead Beneficiary	
Bank account holder:	Hordaland County Council
Full address:	Agens Mowinckelsgate 5, 5020 Bergen, Norway
Bank name:	DnB NOR Bank ASA
Full address:	0021 Oslo, Norway
Bank registration code:	
SWIFT:	DNBANOKXXX
Bank account number:	5201 0497 477
IBAN:	IBAN NO85 5201 0494 77
Internal reference:	Coat Alive Claim 7

9. Management statement - date and signature of a person, which has the authority to commit financially the Lead Beneficiary organisation		
We have prepared this periodic report in accordance with Manual for the 1st level control in the North Sea Region Programme. We hereby confirm that the information and documentation in this report and its enclosures give a fair and correct description of the implementation and the present status of the project, which is in accordance with approved plans of activities and finances.		
Date	Signature(s)	Stamp
15/08/2013	Anna Elisa tryti	

10. Statement, date and signature of controller - statement on 1st level control and proof of existence (only when request for payment)		
<p>Assignment We have carried out the control procedures with respect to the attached statements of accounts for project CA! over the period 01/04/2012 - 31/12/2012 as agreed upon.</p> <p>Responsibility It is the responsibility of the management of Hordaland Fylkeskommune to compile these statements in accordance with the Manual for the 1st level control in the North Sea Region Programme. It is our responsibility to issue a "statement on the 1st level control" regarding these statements.</p> <p>Audit work performed We have performed our assignment in accordance with the Manual for the 1st level control in the North Sea Region Programme and in accordance with NORWAY laws as listed in appendix 11 to the Manual. In addition, I/we have carried out such test, as I/we consider necessary. I/we have obtained such explanations, as I/we consider necessary.</p> <p>Confirmations I can confirm that each individual beneficiary report has been validated by appointed eligible national controllers. Each report has been accompanied by a signed '1st level control checklist for beneficiary expenditure'. Based on the statements received I have verified that the expenditure presented has been incurred for the purpose of implementing the operation and corresponds to the activities agreed between beneficiaries and the Lead Beneficiary. Based on the statements received from beneficiary controllers and my quality checks documented in the '1st level control checklist for accumulated expenditure on project level', I/we can certify the total eligible expenditure of EURO 3.695.406 for the project CA!. Based on these statements I can certify that the all beneficiaires, in the context of this project, have adhered to the principles of the sound financial management as defined in chapter 7 of the Financial Regulation - (EC) Regulation 1605/2002. I/we can confirm that the person signing this document on behalf of the Lead Beneficiary-organisation has in fact the authority to commit financially this organisation. I can confirm that the bank details in section 8 are correct and belong to the organisation of the Lead Beneficiary, to whom the grant should be transferred to. I can confirm that the Lead Beneficiary have signed a legal document with all beneficiaries comprising, inter alia, provisions guaranteeing the sound financial management of the funds allocated, including recovery of amounts unduly paid. The beneficiaries assumed the responsibility in the event of any irregularity in the expenditure declared to the Lead Beneficiary.</p> <p>In conclusion The statements of accounts and our "statement on 1st level control" are exclusively meant for Hordaland Fylkeskommune and should not be used for other purposes than those mentioned in the above meant Manual for 1st level control. The 1st level control checklist for accumulated expenditure on project level dated _____ is part of this statement. I/we have made further observations or remarks in the report dated _____.</p>		
Date	Signature(s)	Stamp
	Helge Roald Johnsen	

Locking Date: 22/08/2013 13:10:17 (Danish time)

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