

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		Area of Intervention		4.2 Promoting sustainable growth solutions for expanding areas	
Lead Beneficiary Name		Hordaland Fylkestkommune			
Address		post Box 7900			
Postcode, City/Town		N-5020 Bergen			
Interreg IVB project ID		35-2-35-08		NORWAY	
Title of project		Coast Alive, basic extension			
2. Background information		Date of last ERDF-payment to project		07/02/2013	
Total realised ERDF-payment in EURO		a)		527.193	
		b)		c)	
3. Expenditure		Realised start of project, date		01/01/2009	
Reporting currency: National currency unit or EURO		a)		EURO	
Approved project budget		c)		e) Approved budget EURO	
1. External experts and consultants Funding from finance report				f) Accumulated paid expenditure	
2. Temporary staff		821.285		814.655	
3. Permanent staff		314.962		303.973	
4. Travel and accommodation		1.361.748		1.321.078	
5. Meetings, conferences, seminars		532.351		435.420	
6. General costs		207.505		136.377	
7. Promotion and publications		63.493		63.760	
8. Material investment		632.958		491.130	
9. Control		0		0	
10. Other		109.137		62.229	
11. Irrecoverable VAT		42.702		66.784	
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 Fylkestkommune		0		0	
DK 2 North Jylland		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	
DK 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 Frysian		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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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 receiv (eligible public)	eligible private	ineligible	total	flat overhead	sub partners	within BSR, NWE, NPP		inside EU, outside paid BSR, NWE, NPP	outside EU
NO 1 Hordaland Fylkeskommune	116.239	271.225	0	200.173	587.637	0	0	0	0	0	0
DK 2 North Jutland	192.383	186.502	0	373.005	0	0	0	0	0	0	0
SE 3 Halland	135.602	104.988	0	209.977	0	0	0	0	0	0	0
NO 4 Rogaland County Council	71.363	166.514	0	53.216	291.093	0	0	0	0	0	0
NO 5 Sogn og Fjordane CC	63.969	53.179	124.086	0	177.265	0	0	0	0	0	0
UK 6 Norfolk County Council	157.858	157.857	0	3.073	318.788	0	0	0	0	0	0
DK 7 Region Syddanmark	143.938	77.868	0	0	155.736	0	0	0	0	0	0
NO 8 More og Romsdal CC	93.216	90.968	212.260	0	303.228	0	0	0	0	0	0
NO 9 Kragerø District Council	82.089	82.089	191.541	0	58.080	331.710	0	0	0	0	0
DK 10 Sjælland Region	106.615	99.223	99.224	0	198.447	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
UK 12 North York Moors National Park Autho	132.606	114.947	0	0	229.894	0	0	0	0	0	0
NL 13 Province of Frysian	150.915	116.938	0	0	233.877	0	0	0	0	0	0
NL 14 Province of Zeeland	156.602	103.803	0	0	207.606	0	0	0	0	0	0
Total	1.696.449	1.469.019	2.144.886	0	3.115.678	0	155.736	0	0	0	0

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

5. Status on plans for the project Finance report
a) Are there delays from the approved timetable for the project? Yes No
b) Are there other important deviations from the approved plans for the project? Yes 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 No
Is this an interim report? Yes No
If Yes, is this a request for payment of the ERDF grant?
It is preferred to receive the payment in Yes No
Please note, that a request for payment of the ERDF grant requires a control statement signed by the controller of the project. Yes No
EURO

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 Mowinkelsgate 5, 5020 Bergen, Norway
Bank name: DNB NOR Bank ASA
Full address: 0021 Oslo, Norway
Bank registration code: DNBANOKXXX
SWIFT: 5201 0497 477
Bank account number: IBAN NO85 5201 0494 77
IBAN: Coat Alive Claim 7
Internal reference:

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 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.

Hordaland County Council
Department of Cultural Affairs
P.O. Box 7900
NO - 5020 Bergen

Signature(s)
Anna Elisa Tryl

Date
15/08/2014

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10. Statement, date and signature of controller - statement on 1st level control and proof of existence (only when request for payment)

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.

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.

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.

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 beneficiaries, 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.

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 insert Manual for 1st level control.

The 1st level control checklist for accumulated expenditure on project level dated ¹⁹ 13-08-2013 is part of the statement. I/we have made further observations or comments in the report **Deloitte AS**

Date
Bergen 24/9 - 2014

Signature(s)
Helge Roald Johnsen

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

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