

Periodic Report on expenditure

Requests for ERDF-payments must be on this form

Fill in the relevant blank spaces

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 Fylkeskommune				
Address	post Box 7900				
Postcode, City/Town	NI-5020 Bergen				
Interreg IVB project ID	Country		NORWAY		
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
	c) Preparation costs received
	0

3. Expenditure		Statement, date		31/12/2012	
Realised start of project, date	Reporting currency: National currency unit or EURO	a)	b)		
Approved project budget	EURO	c)	e) Approved budget EURO	f) Accumulated paid expenditure	
1. External experts and consultants	Funding from finance report		392.694	814.655	
2. Temporary staff			563.518	303.973	
3. Permanent staff			1.198.178	1.321.078	
4. Travel and accommodation			744.984	435.420	
5. Meetings, conferences, seminars			286.544	136.377	
6. General costs			20.888	63.760	
7. Promotion and publications			721.332	491.130	
8. Material investment			0	0	
9. Control			158.003	62.229	
10. Other			0	66.784	
11. Irrecoverable VAT			0	0	
12. Income			-0	-0	
13. Total eligible expenditure			4.086.141	3.695.406	
14. Ineligible expenditure			37.247	315.678	
15. Total expenditure			4.123.388	4.011.084	

3.1 Specification of budget line 8 if the project includes material investments		Statement, date		31/12/2012	
Approved project budget	EURO	e) Approved budget EURO	f) Accumulated paid expenditure		
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 Friesland		0	0	0	
NL 14 Province of Zeeland		0	0	0	
Total eligible expenditure		0	0	0	
Ineligible expenditure		0	0	0	
Total expenditure		0	0	0	

4. Funding		Statement, date		31/12/2012	
ERDF Grant	Co- and Matchfunding as per (see 3b entry), of which	a) ERDF Grant	b) Co- and Matchfunding as per (see 3b entry), of which	Paid outside NSR	
				Equivalent to EUROS in differing national currencies	

Beneficiary, Country, Currency	ERDF receivable	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	271.225	0	200.173	587.637	0	0	0	0	0	0
DK 2 North Jutland	192.383	186.502	0	0	373.005	0	0	0	0	0	0
SE 3 Halland	135.602	104.989	0	0	209.977	0	0	0	0	0	0
NO 4 Rogaland County Council	86.363	166.514	0	53.216	291.093	0	0	0	0	0	0
NO 5 Sogn og Fjordane CC	63.969	124.086	0	0	177.265	0	0	0	0	0	0
UK 6 Norfolk County Council	157.859	157.858	0	3.073	318.788	0	0	0	0	0	0
DK 7 Region Syddanmark	143.939	77.868	0	0	155.736	0	155.736	0	0	0	0
NO 8 More og Romsdal CC	93.216	212.260	0	0	303.228	0	0	0	0	0	0
NO 9 Kragero District Council	67.089	191.541	0	58.080	331.710	0	0	0	0	0	0
DK 10 Stialand Region	106.615	99.223	0	0	198.447	0	0	0	0	0	0
NO 11 Vest Agder County Council	93.055	217.129	0	1.136	311.320	0	0	0	0	0	0
UK 12 North York Moors National Park Author	132.606	114.947	0	0	229.894	0	0	0	0	0	0
NL 13 Province of Fryslan	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	0	315.678	3.929.583	0	155.736	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 Stialand 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.		No

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	

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:	DNBAN0KXXX

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 15.8.13
Signature(s) 
Stamp
Anna Elvika tryli

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

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 CAI 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 CAI. 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 meant Manual for 1st level control.

The 1st level control checklist for accumulated expenditure on project level dated 19/8-2013 is part of this statement. I/we have made further observations or remarks in the report dated-
Date Bergen 19/8-13
Signature(s) 
Stamp
Deloitte AS
Helge Roald Johnsen
statsautoriserert revisor

Deloitte AS
Kontrollør Stamp

Helge Roald Johnsen
statsautoriserert revisor

Reporting period summary information about on-the-spot verifications - project level

Project Acronym: CAI
Reporting Period: Start of the project - end of Project

#	Beneficiary	Country	1st level controller details	Amount of expenditure declared to the controller	On-the-spot verifications of individual operations cf. Article 13.2b (1828/2006)	Date of on-the-spot verification	Comments
					No. Amount verified on-the-spot		
1	Hordaland Fylkeskommune	NORWAY	Helge Roald Johnsen , Deloitte AS	669.138	1 669.138	14/08/2013	
2	North Jutland	DENMARK	BDO, Kommunernes revision	128.782	1 128.782	21/03/2013	
3	Halland	SWEDEN	Jahangir Kaiser , Tillväxtverket	209.977	3 209.977	15/02/2013	
4	Rogaland County Council	NORWAY	Rogaland Revisjon IKS	157.214	1 157.214	15/03/2013	
5	Sogn og Fjordane CC	NORWAY	Marianne Vara Sogn og Fjordane Revisjon	177.265	1 177.265	14/03/2013	
6	Norfolk County Council	UNITED KINGDOM	Internal Audit Norfolk CC	322.155	1 318.790	25/02/2013	
7.a	Syddansk Turism	DENMARK	KPMG Odense	50.708	1 50.003	18/03/2013	
8	MÅ, re og Romsdal CC	NORWAY	Fylkesrevisjonen MÅ, re og Romsdal	117.298	1 117.298	20/02/2013	
9	KragerÅ, District Council	NORWAY	Telemark Kommunerevisjonen	293.884	1 86.641	09/01/2013	
10	SiÅlland Region	DENMARK	Steen Klitt Andersen , BDO	198.447	1 198.447	26/11/2012	
11	Vest Agder County Council	NORWAY	Vest-Agder Fylkesrevisjon	134.488	1 134.488	20/03/2013	
12	North York Moors National Park	UNITED KINGDOM	Max Thomas , Veritau Ltd	213.531	1 96.230	27/02/2013	
13	Province of Fryslan	THE NETHERLANDS	Johan de Konink RA , Gjald	233.877	1 233.877	05/03/2013	
14	Province of Zeeland	THE NETHERLANDS	drs. W. Veldhuis RA , Deloitte Accountants BV	207.606	1 207.606	23/01/2013	

Date

15. 8. 13

Name and signature by Lead Beneficiary

Qua Eise Dugh

Date

19/8-13

Name and signature by Project Controller

Helge Roald Johnsen

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

Deloitte AS
Helge Roald Johnsen
statsautorisert revisor

