

PROJECT PROMOTER	
Full Legal Name [0.1]	Town Bystré
Contact Person [0.2]	Mr Jiří Pruška Ing.
Job title [0.3]	
Organisation [0.4]	
Address [0.5]	nám. Na Podkově 2 56992 Bystré Czech Republic
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PART I - Signature													
<p>I certify that I am duly authorized to sign this Project Interim Report and that I have thoroughly reviewed the payment claim, revenue, project progress, co-finance and project indicators provided in this report and that the information and claim are correct and accurate. I confirm that this project is carried out as described in the Grant Agreement and that the payment claim reflects correctly the incurred expenses.</p> <p style="text-align: center;">For the project promoter</p>													
	Optional second signature												
Name	Jiřina Leinweberová Ing. Jiří Pruška												
Signature													
Position	Mayor Head of the Town development department												
Date	<table border="1" style="display: inline-table; margin-right: 20px;"> <tr><td>day</td><td>month</td><td>year</td></tr> <tr><td>09</td><td>Aug</td><td>10</td></tr> </table> <table border="1" style="display: inline-table;"> <tr><td>day</td><td>month</td><td>year</td></tr> <tr><td>09</td><td>Aug</td><td>10</td></tr> </table>	day	month	year	09	Aug	10	day	month	year	09	Aug	10
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PART II - Project Summary

Project Title [2.1]	Modernization and equipment of the Basic Art School Bystré		
Project Number [2.2]	CZ0146		
Total grant rate awarded [2.3]	80,06%		Total grant awarded (Euro) [2.4] 261 804

Project Progress Summary

Actual total expense this period (Euro) [2.5]	173 233		Planned total expense this period (Euro) [2.6]	126 022	
	month	year			
Project actual start date [2.7]	Feb	09	Donor Commitment Date [2.8]	Feb 09	
	month	year			
Project estimated completion date [2.9]	Jan	11	Project planned completion date [2.10]	Apr 11	
	month	year			
Project estimated percentage complete [2.11]	44				

Brief description of actual project progress versus planned [2.12]

During this period - Sept/09 - June/10 following works, resp. activities were realized:
 Activity 1 - construction works were realized (ground works, horizontal and vertical walling, water proofing of walls, thermal insulation, sewerage, water pipes, demolition, surface treatments, floors, scaffold, heating, carpenters' constructions, joiners' constructions, fitters' constructions, facing, paving, painting, electro.
 Activity 2 - purchase of the equipment and IT to the school interior was realized. Entire equipment was stored in the school space. Activity 3 - author and technical supervision was realized, preparation of the PIR 2 by the management. Total drawing 4,446.973,- CZK; eligible - 4,433.073,- CZK

Project Expenses Funding Summary (Euro)

	Previous Total	This reporting Period	Total to date
Eligible Expenses			
Cash eligible expenses [2.13]	7 207	172 441	179 648
In-kind contribution [2.14]	0	0	0
Total eligible expenses [2.15]	7 207	172 441	179 648
Advance offset [2.16]			
Advance offset [2.16]	0	0	0
Cash eligible expenses less advance offset [2.17]		172 441	
Financial Mechanism Disbursement prior to project completion retention [2.18]		138 056	
Retained for project completion [2.19]	0	0	0
Eligible Expenses Funding			
Financial Mechanism Disbursement [2.20]	5 770	138 056	143 826
Cash co-financing [2.21]	1 437	34 385	35 822
Cash eligible expenses funding [2.22]	7 207	172 441	179 648
Summary			
Actual grant rate [2.23]	80,06%	80,06%	80,06%

PART III - Payment Claim and Cash Co-financing

Start date of reporting period [3.1]

End date of reporting period [3.2]

Payment claim number [3.3]

Percentage cash co-financing from non-public sources [3.4]

	Amount (Euro)
Financial Mechanism Grant [3.5]	138 056
Cash co-financing to be committed to the project - this PIR	
Government budget [3.6]	34 385
Non-public [3.7]	0
Cash co-financing committed to the project - previous PIR / advance payment	
Government budget [3.8]	1 437
Non-public [3.9]	0

PAYMENT CLAIM AND CASH CO-FINANCING CERTIFICATION

The Paying Authority hereby certifies (i) that the summary of eligible expenses submitted by the promoter of the Project is in full conformity with the supporting documents, (ii) that the supporting documents have been examined and found to be authentic, correct and accurate, (iii) that they are based on verifiable accounting which is in compliance with sound accounting principles and methods, (iv) that claimed expenses fall within eligible expenses under Detailed Eligibility Provisions – Expenditures, (v) that claimed expenses are incurred as part of the implementation of the Project in accordance with this Grant Agreement, (vi) and that sufficient audit trail exists.

The Paying Authority hereby certifies that, when appropriate, the cash co-financing committed to the project in the previous reporting period has been paid, and that the cash co-financing required for this reporting period will be paid.

For the Paying Authority

Optional second signature

Name	<input type="text" value="Monika Toušová"/>	<input type="text"/>
Signature	<input type="text"/>	<input type="text"/>
Position	<input type="text" value="Head of Paying Authority"/>	<input type="text"/>
Date	<input type="text" value=""/> day <input type="text" value=""/> month <input type="text" value=""/> year	<input type="text" value=""/> day <input type="text" value=""/> month <input type="text" value=""/> year

PART IV - Project Progress and Indicators

Activity number [4.1] of

Activity title [4.2]

Actual total expense this period (Euro) [4.3] month year Planned total expense this period (Euro) [4.4] month year

Estimated / actual start date [4.5] month year Planned start date [4.6] month year

Estimated / actual completion date [4.7] month year Planned completion date [4.8] month year

Estimated percentage complete [4.9]

Brief description of actual activity progress versus planned [4.10]

	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10
Local Currency									
Cash eligible expenses [4.11]	720 348	0	439 272	0	611 734	529 280	0	246 457	314 758
Government budget in-kind eligible expenses [4.12]									
Non-public in-kind eligible expenses [4.13]									
Non-eligible expenses [4.14]	2 380								
Exchange Rate									
1 Euro = [4.15]	25,18000	26,49500	26,18600	26,40000	26,23200	25,93500	25,44300	25,54000	25,78000
Euro									
Cash eligible expenses [4.16]	28 608	0	16 775	0	23 320	20 408	0	9 650	12 209
Government budget in-kind eligible expenses [4.17]	0	0	0	0	0	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0	0	0	0	0	0
Non-eligible expenses [4.19]	95	0	0	0	0	0	0	0	0

Activity number [4.1] of

Activity title [4.2]

Actual total expense this period (Euro) [4.3] month year Planned total expense this period (Euro) [4.4] month year

Estimated / actual start date [4.5] month year Planned start date [4.6] month year

Estimated / actual completion date [4.7] month year Planned completion date [4.8] month year

Estimated percentage complete [4.9]

Brief description of actual activity progress versus planned [4.10]

	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10
Local Currency									
Cash eligible expenses [4.11]	824 813	0	105 910	0	0	0	0	226 800	329 688
Government budget in-kind eligible expenses [4.12]									
Non-public in-kind eligible expenses [4.13]									
Non-eligible expenses [4.14]	6 188							11 520	
Exchange Rate									
1 Euro = [4.15]	25,18000	26,49500	26,18600	26,40000	26,23200	25,93500	25,44300	25,54000	25,78000
Euro									
Cash eligible expenses [4.16]	32 757	0	4 045	0	0	0	0	8 880	12 789
Government budget in-kind eligible expenses [4.17]	0	0	0	0	0	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0	0	0	0	0	0
Non-eligible expenses [4.19]	246	0	0	0	0	0	0	451	0

Activity number [4.1] of

Activity title [4.2]

Actual total expense this period (Euro) [4.3] Planned total expense this period (Euro) [4.4]

Estimated / actual start date [4.5] Planned start date [4.6]

Estimated / actual completion date [4.7] Planned completion date [4.8]

Estimated percentage complete [4.9]

Brief description of actual activity progress versus planned [4.10]

During this period following activities were realized:

- finish of the tender process
- works of the technical and author supervision
- project management prepared technical and financial data for PIR and translated to English. Control days at the construction side were weekly held. Information about project are continuously revised at the websites www.bystre.cz
- Total drawing 77.825,- CZK, eligible 77.825,- CZK

	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10
Local Currency									
Cash eligible expenses [4.11]	11 750	11 270	7 171	22 600	0	7 284	13 125	4 625	0
Government budget in-kind eligible expenses [4.12]									
Non-public in-kind eligible expenses [4.13]									
Non-eligible expenses [4.14]									
Exchange Rate									
1 Euro = [4.15]	25,18000	26,49500	26,18600	26,40000	26,23200	25,93500	25,44300	25,54000	25,78000
Euro									
Cash eligible expenses [4.16]	467	425	274	856	0	281	516	181	0
Government budget in-kind eligible expenses [4.17]	0	0	0	0	0	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0	0	0	0	0	0
Non-eligible expenses [4.19]	0	0	0	0	0	0	0	0	0

Project Indicators				
Description of objective - results (goods and services produced) [4.20]	Indicator [4.21]	Baseline [4.22]	Project To Date [4.23]	Target [4.24]
Renovation of the 1st and 2nd floor of the building.	Installation of lift, (in total units).	0		1
	Construction of a barrier-free access to the school building, (in total units).	0		1
Renovation of cellar and 3rd floor of the building.	New classrooms, (in total m2).	0		140
	New space for exhibitions, (in total m2).	0		40
Purchase and installation of appropriate furniture and equipment.	Set of multimedia equipment for the dancing branch (dimmer, spotlights, 6x bath reflector, 1x spot light, 1x	0		1
	Set of multimedia equipment for musical branch (sound blaster, mixing board, 2x studio monitor, 4x sound	0	1	1
	Piano, (in total units).	0	1	1

PART V: Cross Cutting Issues and Risk Analysis

Issue Name	Not or insignificantly part of the project	Important part of the project	Fundamental to the project
Sustainable development - environmental	X		
Sustainable development - economic	X		
Sustainable development - social		X	
Good Governance	X		
Gender equality	X		
Bilateral Relations - Iceland	X		
Bilateral Relations - Liechtenstein	X		
Bilateral Relations - Norway	X		

Cross Cutting Issues Summary

Empty area for Cross Cutting Issues Summary.

Risk Analysis Summary

Empty area for Risk Analysis Summary.

Project Progress Sign-off

PROJECT PROGRESS CERTIFICATION

The Focal Point hereby certifies that the status reporting of the activities and project indicators described above are accurate.

For the Focal Point

Optional second signature

Name	Dominika Caputová													
Signature														
Position	Head of Monitoring Unit													
Date	<table border="1"> <tr> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	day	month	year				<table border="1"> <tr> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	day	month	year			
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