

PROJECT PROMOTER	
Full Legal Name [0.1]	Zoologická zahrada Ostrava, příspěvková organizace
Contact Person [0.2]	Mr Stanislav Derlich
Job title [0.3]	Deputy Director
Organisation [0.4]	
Address [0.5]	Michálkovičká 197 Ostrava - Slezská Ostrava 710 00 Czech Republic
Telephone [0.6]	+420 596 241 269
Mobile [0.7]	+420 728 476 970
Fax [0.8]	+420 596 243 316
Email [0.9]	derlich@zoo-ostrava.cz

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	Ing. Petr Čolas												
Signature													
Position													
Date	<table border="1" style="display: inline-table; margin-right: 20px;"> <tr> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td>01</td> <td>Aug</td> <td>11</td> </tr> </table> <table border="1" style="display: inline-table;"> <tr> <td>day</td> <td>month</td> <td>year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	day	month	year	01	Aug	11	day	month	year			
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PART II - Project Summary

Project Title [2.1]	Reconstruction of the hippo pavilion in the Ostrava ZOO for the support of renewable sources of energy		
Project Number [2.2]	CZ0075		
Total grant rate awarded [2.3]	85,00%	Total grant awarded (Euro) [2.4]	691 307

Project Progress Summary

Actual total expense this period (Euro) [2.5]	153 845	Planned total expense this period (Euro) [2.6]	169 121
Project actual start date [2.7]	Sep 09	Donor Commitment Date [2.8]	Mar 09
Project estimated completion date [2.9]	Mar 11	Project planned completion date [2.10]	Apr 11
Project estimated percentage complete [2.11]	100		

Brief description of actual project progress versus planned [2.12]

The project was completed in March 2011. All indicators were fulfilled. In Ostrava ZOO independent inspection of Supreme Audit Office, The Czech Republic, was launched in Feb 21/11. Information from the Final report will be provided to the NFP out of the PIR.

All activities were realized in this period in compliance with the plan. A1 – consulting service realized, technical and author supervision as well. The Norwegian partner of the project was informed of project completion, ceremonial opening and received photo documentation. A2 – trial operation was finished and construction was accepted without any faults and backlog. A3 – 5 000 pcs of leaflets were produced and its distribution has started in Feb 11; metal commemorative plaque was installed in Feb 11. Budget of A1 and A2 is completely exhausted.

Project Expenses Funding Summary (Euro)

	Previous Total	This reporting Period	Total to date
Eligible Expenses			
Cash eligible expenses [2.13]	670 022	142 480	812 502
In-kind contribution [2.14]	0	0	0
Total eligible expenses [2.15]	670 022	142 480	812 502
Advance offset			
Advance offset [2.16]	0	0	0
Cash eligible expenses less advance offset [2.17]		142 480	
Financial Mechanism Disbursement prior to project completion retention [2.18]		121 108	
Retained for project completion [2.19]	0	40 665	40 665
Eligible Expenses Funding			
Financial Mechanism Disbursement [2.20]	569 519	80 443	649 962
Cash co-financing [2.21]	100 503	21 372	121 875
Cash eligible expenses funding [2.22]	670 022	101 815	771 837
Summary			
Actual grant rate [2.23]	85,00%	79,01%	84,21%

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]	80 443
Cash co-financing to be committed to the project - this PIR	
Government budget [3.6]	21 372
Non-public [3.7]	0
Cash co-financing committed to the project - previous PIR / advance payment	
Government budget [3.8]	92 271
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="Tereza Vavrečková"/>	<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]

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

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

 Estimated percentage complete [4.9]

Brief description of actual activity progress versus planned [4.10]

Mrs. Vanova's consulting services continued till March/11 (two invoices were paid within this period i.e. in Jan and March 11). Technical supervision and author supervision of the technical implementation were finished in Jan/11 (none invoice was paid). Within the period, since February 21, 2011 to June 2, 2011 the independent inspection of Supreme Audit Office, The Czech Republic, have start to check the financial management of the project. The control was held in the office of Promotor and its results will be send to the NFP after the issuing of the Final report.

A1 was finished in March/11 due to the payment of last invoice (for consulting services of professional supervision of project) in 3/2011. Higher drawing of funds was caused by postponment of payments for the service of project management to this period.

	Jan 11	Feb 11	Mar 11	Apr 11
Local Currency				
Cash eligible expenses [4.11]	50 000		50 000	
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]	25,24000	24,24800	24,47900	24,52800
Euro				
Cash eligible expenses [4.16]	1 981	0	2 043	0
Government budget in-kind eligible expenses [4.17]	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0
Non-eligible expenses [4.19]	0	0	0	0

Activity number [4.1]	2	of	3
Activity title [4.2]	Construction works and technology		
Actual total expense this period (Euro) [4.3]	149 282	Planned total expense this period (Euro) [4.4]	167 533
	month year		
Estimated / actual start date [4.5]	May 10	Planned start date [4.6]	Dec 09
	month year		
Estimated / actual completion date [4.7]	Feb 11	Planned completion date [4.8]	Jan 11
	month year		
Estimated percentage complete [4.9]	100		
Brief description of actual activity progress versus planned [4.10]	In the previous period, all construction works were finished and the trial operation has started. In this period, on January 30, 2011, the trial operation was completed and, on January 31, 2011, the construction was accepted without any faults and backlog (The trial operation of functionality of hippo pool was finished in Jan 11; the trial operation of functionality of the rest buildings was already finished on December 6, 2010). The indicator of water consumption (5 940 m ³ /year) is fulfilled (the other indicators fulfilled in previous period). Allocation of the activity was increased by 313 EUR reallocated from A2 (approved by the NFP). A2 was finished in Feb/11 due to the payment of last invoice in Feb/11. Drawing of funds is lower due to cummulation of payments in previous period. Total budget for A2 is overdrawn by 11.365 € due to higher tendered price for general contractor.		

	Jan 11	Feb 11	Mar 11	Apr 11
Local Currency				
Cash eligible expenses [4.11]		3 344 211		
Government budget in-kind eligible expenses [4.12]				
Non-public in-kind eligible expenses [4.13]				
Non-eligible expenses [4.14]		275 588		
Exchange Rate				
1 Euro = [4.15]	25,24000	24,24800	24,47900	24,52800
Euro				
Cash eligible expenses [4.16]	0	137 917	0	0
Government budget in-kind eligible expenses [4.17]	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0
Non-eligible expenses [4.19]	0	11 365	0	0

Activity number [4.1]	3	of	3
Activity title [4.2]	Publicity		
Actual total expense this period (Euro) [4.3]	539	Planned total expense this period (Euro) [4.4]	0
	month year		
Estimated / actual start date [4.5]	Feb 10	Planned start date [4.6]	Nov 09
	month year		
Estimated / actual completion date [4.7]	Feb 11	Planned completion date [4.8]	Dec 10
	month year		
Estimated percentage complete [4.9]	100		
Brief description of actual activity progress versus planned [4.10]	<p>The actual information about the project progress was revised at web pages of the promoter. Temporary informative billboard (installed in May 2010) was in Feb/11 changed by metal commemorative plaque. Commemorative plaque was installed on the façade at the entrance of the hippo pavilion. In February 2011, five thousand pieces of information leaflets were produced and its distribution has started. The leaflets are available in educational workplace of Ostrava ZOO and they are provided to participants of educational programmes, especially to schools in Moravian-Silesian Region.</p> <p>Two invoices – for commemorative plaque and leaflets - were paid within this monitoring period. A3 was finished in Feb/11 due to the payment of invoices in Feb/11. Drawing of funds in this PIR was caused by not drawing in previous PIR. Allocation of the activity was decreased by 313 EUR approved by the NFP.</p>		

	Jan 11	Feb 11	Mar 11	Apr 11
Local Currency				
Cash eligible expenses [4.11]		13 080		
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]	25,24000	24,24800	24,47900	24,52800
Euro				
Cash eligible expenses [4.16]	0	539	0	0
Government budget in-kind eligible expenses [4.17]	0	0	0	0
Non-public in-kind eligible expenses [4.18]	0	0	0	0
Non-eligible expenses [4.19]	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]
Thermal modernization works carried out – insulation of windows and doors	Total cubic capacity of thermal modernized buildings (m3)	2280	4600	4230
	Surface of exchanged windows (m2)	130	375,41	153
	Surface of modernised gate (m2)	18	15,4	15
Thermal modernization works carried out – insulation of walls and roofs	Surface of insulated walls (m2)	288	459,1	439
	Surface of modernised roofs (m2)	0	298,5	278

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	day	month	year	day	month	year