



SUBSIDY CONTRACT for the EU contribution

Application form ID: SKHU/1601/1.1/014

Project acronym: DANUBE BIKE&BOAT

Project title: Discover the Small & Moson Danube by bike and boat

SUBSIDY CONTRACT

for the implementation of the

**Project No: SKHU/1601/1.1/014,
with acronym: DANUBE BIKE&BOAT**

within the Interreg V-A Slovakia-Hungary
Cooperation Programme

The following Subsidy contract (hereinafter referred to as the Contract) is concluded between the

Prime Minister's Office of Hungary

acting as the Managing Authority of the Interreg V-A Slovakia-Hungary Cooperation Programme (hereinafter referred to as the Managing Authority)

Address: 1055 Budapest, Kossuth tér 1-3, Hungary

Tax number: 15775292-2-41

on one hand,

and

Bratislavský samosprávny kraj

Address: Sabinovská 16, 820 05 Bratislava, Slovak Republic

Tax number: 2021608369

Represented by: Mr. Juraj Droba, MBA, MA, Chairman
acting as the Lead Beneficiary

on the other hand,

hereinafter jointly referred to as the Parties,

based on the following legal framework:

- REGULATION (EU, EURATOM) No 966/2012 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002;
- COMMISSION DELEGATED REGULATION (EU) No 1268/2012 of 29 October 2012 on the rules of application of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union;
- Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional

Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (hereinafter referred to as the Common Provisions Regulation, CPR);

- Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006;
- Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial co-operation goal (hereinafter referred to as the ETC Regulation);
- Commission Delegated Regulation (EU) No 481/2014 of 4 March 2014 supplementing Regulation (EU) No 1299/2013 of the European Parliament and of the Council with regard to specific rules on eligibility of expenditure for cooperation programmes;
- Commission Regulation (EU) No 1407/2013 of 18 December 2013 on the application of Articles 107 and 108 of the Treaty on the Functioning of the European Union to de minimis aid;
- Commission Decision 2011/9380/EC of 20 December 2011 on the application of Article 106(2) of the Treaty on the Functioning of the European Union to State aid in the form of public service compensation granted to certain undertakings entrusted with the operation of services of general economic interest;
- Commission Regulation (EU) No 651/2014 of 17 June 2014 declaring certain categories of aid compatible with the internal market in application of Articles 107 and 108 of the Treaty.

The following regulations and guidelines have to be also respected in the framework of the present Contract:

- the Interreg V-A Slovakia-Hungary Cooperation Programme, approved by the European Commission on 30 September 2015 by Decision Ref No C(2015) 6805 and modified on 1 September 2016 by Decision Ref No C(2016)5653 (hereinafter referred to as the Programme);
- EU rules regarding EU horizontal policies such as the rules for competition and entry into the markets, the protection of the environment, the equal opportunities between men and women and public procurement;

- Communication from the Commission on the application of the European Union State aid rules to compensation granted for the provision of services of general economic interest (2012/C 8/02);
- national rules applicable to the Lead Beneficiary and the Beneficiaries (Lead Beneficiary and Beneficiaries hereinafter also referred to together as Project partners);
- Hungarian Government Decree No 44/2016. (III. 10.) on state aid rules in implementation of European Territorial Cooperation Programmes in the period 2014-2020
- documents of the relevant Call for proposals of the Programme (SKHU/1601), published on 29th July 2016 on the Programme website (hereinafter referred to as the Call for proposals);
- the Beneficiary's manual for the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules for the implementation of the projects (hereinafter referred to as the Beneficiary's manual);
- the Guide on eligible expenditures for the Interreg V-A Slovakia-Hungary Cooperation Programme (hereinafter referred to as the Guide on eligible expenditures);
- the Visibility guide for projects in the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules on information and publicity measures of the projects (hereinafter referred to as Visibility guide for projects);
- the relevant national level legislation governing the rules of public procurement procedures in Hungary and Slovak Republic.

(1) Article
Award of subsidy

- 1.1. In accordance with the decision of the Monitoring Committee, dated 17 July 2017, an earmarked subsidy is awarded to the Lead Beneficiary from the ERDF funding under the Interreg V-A Slovakia-Hungary Cooperation Programme for the implementation of the project No 'SKHU/1601/1.1/014' with the acronym 'DANUBE BIKE&BOAT' entitled 'Discover the Small & Moson Danube by bike and boat' (hereinafter referred to as the Project).

Maximum EU contribution awarded: 2,433,787.44 EUR
say: two million, four hundred and thirty-three thousand, seven hundred and eighty-seven euros and forty-four cents

Total project budget: 2,863,279.36 EUR
(including Lead Beneficiary and the other Beneficiaries) *say: two million, eight hundred and sixty-three thousand, two hundred seventy-nine euros and thirty-six cents*

- 1.2. If the subsidy to be received for the implementation of the project is affected by State aid, detailed rules can be found in Annex IV.
- 1.3. The EU co-financing rates per Beneficiary (including the Lead Beneficiary) are set in Annex I of the Contract. As a general rule, the EU co-financing rates per Beneficiary (including the Lead Beneficiary) cannot exceed 85 per cent of the total eligible expenditures.
- 1.4. The maximum amount of EU contribution awarded for the Project cannot be exceeded without decision of the Monitoring Committee.
- 1.5. Should the total eligible costs after the completion of the Project is lower than the budgeted amount, the above-mentioned EU contribution awarded under the Programme will be correspondingly reduced according to the EU co-financing rates per Project partners set in Annex I.
- 1.6. Reimbursement of the EU contribution is under the condition that the European Commission makes the funds available to the above-described extent and the Memorandum of Understanding signed by the two Member States is in force.
- 1.7. If the European Commission fails to make the funds available or if the Memorandum of Understanding signed by the Member States is no longer in force, the Managing Authority will be entitled to withdraw from the present Contract.

(2) Article
Duration of the Project

- 2.1. Project starting date: 1.11.2017

- 2.2. Project end date: 31.10.2019
- 2.3. The project activities have to be carried out and finalised within the project implementation period, and project expenditure – with the exception of preparation costs – has to be incurred within the project implementation period as defined by *Articles 2.1. and 2.2.* and paid according to the Guide on eligible expenditures.
- 2.4. Preparation costs can only be eligible if they were incurred on or after 1 January 2014 and before the start date of the project and paid according to the Guide on eligible expenditures.

(3) Article

Object of use

- 3.1. The EU contribution is awarded exclusively for the implementation of the Project as it is described in the Application form and its annexes and documents attached to present contract as Annex I. The contract and its Annexes are to be taken as mutually explanatory of one another. For the purposes of interpretation, the priority of the documents shall be in accordance with the following sequence:
- a) Subsidy contract
 - b) Any subsequent amendments of the contract and its Annexes made in accordance with the provisions of *Article 10.*
- 3.2. Project expenditure which qualifies for the EU contribution awarded according to *Article 1.1.* consists exclusively of project expenditure related to the project activities listed in the Application form approved by the Monitoring Committee. The rules for the eligibility of expenditure are set in the Guide on eligible expenditures. The relevant EC regulations in force, in particular Articles 18 to 20 of the ETC Regulation and the rules contained in Commission Delegated Regulation (EU) No 481/2014, furthermore the national eligibility rules have to be respected. In case of contradiction between the above-mentioned rules, the stricter rule shall apply.

(4) Article

Reporting and Applications for Reimbursement

- 4.1. The Lead Beneficiary can only submit an Application for Reimbursement to the Joint Secretariat if it is accompanied by proof of progress of the Project. Therefore, the Lead Beneficiary has to submit a Report (*means Project report or Final project report*) alongside each Application for Reimbursement, consisting of the description of the activities carried out and their outputs and results during the reporting period, further consisting of a financial report presenting the financial progress of the Project compared to the Application form. Even if no expenditures were incurred in a reporting period, the Project report (*and the Final project report*) shall be submitted in due time to the Joint Secretariat.

- 4.2. The Lead Beneficiary has to submit the Project report and the Application for Reimbursement for each four-month reporting period from the project starting date indicated in *Article 2.1*. The Reports and the Applications for Reimbursement have to be submitted to the Joint Secretariat within 90 calendar days from the end date of each reporting period. The reporting periods and the actual deadlines for submission are indicated in *Article 4.14*.
- 4.3. Additional obligatory deadlines to submit an Application for Reimbursement may be set by the Managing Authority in order to avoid decommitment of EU contribution at programme level.
- 4.4. The first Project report and Application for Reimbursement have to cover the preparation costs of the Project as well as the first reporting period as indicated in *Article 4.14*. Only budget lines foreseen in the present Contract and only Project partners involved according to the Application form can be considered for Application for Reimbursement.
- 4.5. The Final project report and Application for Reimbursement have to be submitted to the Joint Secretariat within 90 calendar days after the end date of the Project as indicated in *Article 2.2*.
- 4.6. The language of each report is English. The forms and tools of the Report, Application for Reimbursement and the Declaration on Validation of Expenditure are defined for the Programme and are obligatory to use. The Lead Beneficiary has to complete and submit the Reports and the Applications for Reimbursement according to the Beneficiary's manual.
- 4.7. The Application for Reimbursement submitted by the Lead Beneficiary shall contain only validated expenditure and shall be supported by the Declarations on Validation of Expenditure issued by the designated Control Bodies. Therefore, each partner has the obligation to ensure that its expenditures are checked and validated by a controller from the state on whose territory it is located, before the reimbursement request is submitted.
- 4.8. The Lead Beneficiary shall ensure that the expenditure presented by the Project partners has been incurred for the purpose of implementing the Project and that it corresponds to the activities agreed between the Project partners as described in *Annex I*.
- 4.9. In compliance with Point 2 (d) of Article 13 of the ETC Regulation, the Lead Beneficiary shall ensure that the expenditure presented by each Beneficiary has been validated by the designated Control Body. The designated Control Bodies and the base for national level control requirements for both Member States are available in the Guide on eligible expenditures.
- 4.10. In case the Declarations on Validation of Expenditure are not received from each Beneficiary for a given reporting period, the Lead Beneficiary shall submit the Application for Reimbursement on the basis of the Declarations on Validation of

Expenditure available for the reporting deadline. The expenditures of the Project partners not submitted for validation for the given reporting period within the deadline can be requested only for the next reporting deadline to the reporting period concerned, with the exception of preparation costs. Preparation costs can be requested only in the first reporting period. In other case the decision of the Monitoring Committee is needed.

- 4.11. The Lead Beneficiary shall submit the Application for Reimbursement in EUR, based on the Declarations on Validation of Expenditure issued in EUR by the designated Control Bodies of the Project partners.
- 4.12. Project partners from Member States which have not adopted the EUR as their currency shall convert into EUR the amounts of expenditure in the list of invoices incurred in national/or other currency before submission for validation to the responsible Control Body of the Member State. The expenditures shall be converted into EUR using the monthly accounting exchange rate¹ of the European Commission in force in the month during which that expenditure is firstly submitted in the given reporting period for validation by the Project partners to the Control Body.
- 4.13. The exchange rate risk is borne by the Lead Beneficiary or Beneficiary concerned.
- 4.14. The Lead Beneficiary shall request the reimbursement of the EU contribution on the basis of the following table:

	Reporting period	Deadline for submission of the Project reports and Applications for Reimbursement	Indicative spending forecast of ERDF contribution (EUR)
1	1.11.2017 – 28.2.2018	29.5.2018	88,714.49 €
2	1.3.2018 – 30.6.2018	28.9.2018	193,048.69 €
3	1.7.2018 – 31.10.2018	29.1.2019	1,123,856.52 €
4	1.11.2018 – 28.2.2019	29.5.2019	634,928.79 €
5	1.3.2019 – 30.6.2019	28.9.2019	271,841.57 €
6	1.7.2019 – 31.10.2019	29.1.2020	121,397.38 €
Total			2,433,787.44 €

- 4.15. The Lead Beneficiary has the possibility to deviate from the indicative spending forecasts considering that in case of "n+3" decommitment resulting from underspending compared to the spending forecast, the Managing Authority is entitled to decommit the Project by reducing the original project budget and the corresponding EU contribution.

¹ The monthly exchange rates of the European Commission are available at the website of the European Commission:
http://ec.europa.eu/budget/contracts_grants/info_contracts/infoeuro/index_en.cfm

- 4.16. In case of a decision on the decommitment of the Project, the Managing Authority initiates the amendment of the present Contract. The modification of the contract in case of decommitment at project level shall take the form of a decision of the Managing Authority, which will be notified to the Lead Beneficiary, and which becomes part of the contract. In case of a decision on the decommitment of the project, the Lead Beneficiary shall submit a revised budget and Application Form, reflecting the decommitment, within two weeks following the receipt of MA's notification. In case of failure to respect the deadline, the decommitment shall be applied proportionally to all budgetary lines.
- 4.17. The Lead Beneficiary shall submit Project follow-up reports concerning investment type of projects, proving the sustenance of the project outputs. Details about the content and submission of Project follow-up reports are regulated in the Beneficiary's manual valid for the given Call for proposals.
- 4.18. The Lead Beneficiary has to provide immediate information to the Joint Secretariat about circumstances which delay, hinder or make impossible the implementation of the Project, as well as about any circumstances which represent a change of the reimbursement conditions and frameworks as laid down in the present Contract or which entitle the Managing Authority to reduce or demand repayment of the EU contribution entirely or in part. Immediate information shall also be provided in case the Project has not been or cannot be fully implemented by carrying out the planned activities and results moreover by achieving at least 80 per cent of the quantifiable output indicators or if the Project cannot or could not be implemented in due time. In case the Project cannot be implemented in line with the time schedule determined in the Annex I as well as in line with the payment schedule specified in Point 13 of the present Article, the fact has to be reported via Project report to the Joint Secretariat. This reporting of underspending does not exempt for the possible n+3 decommitment.

(5) Article

Reimbursement of EU contribution to the Lead Beneficiary

- 5.1. The reimbursement of EU contribution to the Lead Beneficiary will be initiated only after the verification and acceptance of the Report and of its annexes, the Application for Reimbursement and the Declarations on Validation of Expenditure.
- 5.2. The Lead Beneficiary may be requested a completion of the Report and of the Application for Reimbursement during the verification process by the Joint Secretariat. After the second unsuccessful request/notice for completion, the Report and the Application for Reimbursement may be rejected. If the Report contains ineligible expenditure, the Joint Secretariat is entitled to send it back to the Lead Beneficiary or initiate irregularity procedure. In this case the Lead Beneficiary shall re-submit the Application for Reimbursement to the Joint Secretariat. In case the Final project report and the Application for Reimbursement are rejected, the Lead

Beneficiary shall be informed about the possible/applied sanctions (e.g. suspension of the last payment, repayment of subsidy, withdrawal from the Contract).

- 5.3. Following the approval of the Final project report the Joint Secretariat initiates the financial closing of the Project in order to calculate the exact amount of EU contribution to be paid to the Project. Financial closing cannot be initiated in case other processes related to the Project are not closed such as irregularity and recovery procedures. After the final payment to the Lead Beneficiary, the Project is considered closed. While the Project is considered closed, audits might be carried out during the programme period and/or within the timeframe stipulated in Article 140(1) of the CPR and further detailed in the Beneficiary's manual. During this period, irregularity procedures and repayments can be initiated related to the Project.
- 5.4. The reimbursement of EU contribution will be authorised by the Certifying Authority. In case the EU contribution balance of the programme single bank account handled by the Certifying Authority does not cover the amount to be reimbursed, the reimbursement process will be suspended until the transfer of the EU contribution from the European Commission is credited to the programme single bank account.
- 5.5. For receiving the reimbursement of EU contribution and for the transfers of EU contribution to the Beneficiaries, the Lead Beneficiary has to open a separate EUR bank account exclusively for the Project.
- 5.6. The EU contribution will be reimbursed in EUR exclusively and will be transferred to the following separate project EUR bank account indicated by the Lead Beneficiary:

IBAN account number:	
SWIFT code:	SPSRSKBA
Bank name:	ŠTÁTNA POKLADNICA
Bank address:	Radlinského 32, P.O.Box 13, 810 05 Bratislava 15

- 5.7. The Lead Beneficiary has to officially notify the Joint Secretariat in written form in case of a change of the separate project bank account within 15 calendar days or with the submission of the Application for Reimbursement at the latest. In case the Lead Beneficiary fails to properly inform the Joint Secretariat on the details of its separate bank account, all consequences, including those of financial nature, shall be borne by the Lead Beneficiary.
- 5.8. The Lead Beneficiary is responsible for transferring the EU contribution to the Beneficiaries according to the approved Application for Reimbursement, within the timeframe agreed in the signed Partnership agreement, and will make no deduction, retention or further specific charge from the ERDF amounts it receives.

- 5.9. Bank statements proving the management of the separate project bank account and the transfer of funds from the Lead Beneficiary to the Beneficiaries have to be presented to the Joint Secretariat attached to the Reports. Bank statement proving that the Lead Beneficiary transferred the EU contribution approved in the Final project report to the Beneficiary(ies) must be submitted to the Joint Secretariat within 5 (five) working days from the transfer.

(6) Article
Double funding

- 6.1. The expenditures shall not be double funded by any other European and/or national funds.

(7) Article
Representation of the Project partners, liability and additional obligations of the Lead Beneficiary

- 7.1. In order to lay down the arrangements for its relations with the Beneficiaries the Lead Beneficiary is responsible to conclude a Partnership agreement with them.
- 7.2. The Lead Beneficiary represents the partnership as defined in the Partnership agreement and is the only direct contact between the Project and the programme management bodies. The Lead Beneficiary shall be responsible for ensuring the efficient implementation of the entire Project. To this end, the Lead Beneficiary shall coordinate the implementation of the project in due time according to the provisions of the present contract and of the national and European legislation, and undertake among others:
- a) to co-ordinate the start of the Project as set in *Article 2.1*;
 - b) to co-ordinate the implementation of the Project according to the time schedule agreed upon in the present Contract and in Annex I;
 - c) to guarantee the sound financial management of the funds allocated to the Project, including the arrangements for recovering amounts unduly paid;
 - d) to meet the reporting requirements and ensure any other documentation obligations;
 - e) to ensure that the expenditure presented by the Lead Beneficiary and by the Beneficiaries has been paid for the purpose of implementing the Project and to ensure that it corresponds to the activities agreed between the members of the partnership and indicated in Annex I;
 - f) to verify that the expenditure presented by the Lead Beneficiary and the other Beneficiaries has been validated by the designated Control Bodies;

- g) to collect documents and information from the Beneficiaries in order to present Project reports and Applications for Reimbursement;
 - h) to comply with EU regulations, as referred to in the preamble of the present Contract, and with the relevant national legislation for the whole partnership with special regard to public procurement, State aid, publicity, furthermore rules on sustainable development and equal opportunities;
 - i) to transfer the EU contribution correctly and within the timeframe agreed in the Partnership agreement upon receipt to the other Beneficiaries and in full, no specific charge or other charge with equivalent effect shall be levied which would reduce these amounts for the Beneficiaries; in case of a claim for repayment from the Managing Authority, the Lead Beneficiary cannot exculpate itself with the argument of the transfer of the funds;
 - j) to maintain separate accounting for project implementation purposes in a manner ensuring the identification of each financial operation within the Project;
 - k) to ensure the sustainability of the project results.
- 7.3. The Lead Beneficiary bears responsibility for the activities of the other Beneficiaries and the sub-contractors like its own activities.
- 7.4. The Lead Beneficiary takes full responsibility for the damages caused to third parties from its own fault during the implementation of the Project. The Managing Authority has no responsibility for the damages caused to third parties as a result of executing the Contract.
- 7.5. The Lead Beneficiary is liable towards the Managing Authority for ensuring that the Project partners fulfil their obligations under this Contract.

(8) Article

Procurement rules

- 8.1. According to Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002 and other relevant regulations, the projects contracted under the Programme have to manage the procurement of services, supplies / goods / equipment and works in accordance with national procurement rules in force depending on the seat/branch office of the given organisation.
- 8.2. Documents which should be submitted to support validation of costs related to procurements below national threshold are listed in the Guide on eligible expenditures.

(9) Article
Information and publicity

- 9.1. The Lead Beneficiary and all Project Partners undertakes to fulfil the information and publicity measures set out in the Visibility guide for projects, with the aim of promoting the fact that co-financing is provided from EU contribution available under the Interreg V-A Slovakia-Hungary Cooperation Programme, furthermore it undertakes to ensure the adequate promotion of the Project.
- 9.2. The Lead Beneficiary shall ensure that all project official communication (e.g. any notice, publication, website or project event, including conferences or seminars) specifies that the Project has received funding from the EU within the framework of the Interreg V-A Slovakia-Hungary Cooperation Programme, by following the instructions detailed in the Visibility guide for projects.
- 9.3. Any notice or publication by the Project partners, in whatever form and on or by whatever medium, must specify that it reflects the author's views and that the Managing Authority is not liable for any use that may be made of the information contained therein.
- 9.4. The Managing Authority / Joint Secretariat shall be authorised to publish, in any kind of form and on or by any kind of medium the following pieces of information:
- a) the title and the acronym of the Project;
 - b) the name and contact details of the Lead Beneficiary and of the Beneficiaries;
 - c) the amount of subsidy and the EU co-financing rate;
 - d) the purpose of the EU contribution (i.e. the Project's overall objective);
 - e) the geographical location of the Project;
 - f) project results, evaluations and summaries;
 - g) other information about the Project, if considered relevant.
- 9.5. The Lead Beneficiary shall ensure the proper means of communication between the Project and the Programme, including:
- a) participation, whenever requested, in Lead Beneficiary trainings organised by the Joint Secretariat;
 - b) participation, whenever requested, in other events organised by the programme management bodies with the purpose of presenting / discussing / developing / sharing project results and creating synergies with other projects and relevant organisations;
 - c) providing a visible link on the Project's web site (if any) to the Programme website – www.skhu.eu.

(10) Article
Amendments to the Contract and other project changes

- 10.1. The Lead Beneficiary has to request the modification of the Contract in case of substantial changes in the Project which are the following:
- a) changes in the composition of the project partnership (except legal succession);
 - b) substantial changes in the content of the Project (resulting in a more than 20 per cent deviation from the quantified output indicator(s));
 - c) changes in project activities (either introducing new ones or replacing old ones);
 - d) financial reallocations between the cost categories exceeding 20 per cent of either affected expenditure category and exceeding 10 000,00 EUR within the budget of the Lead Beneficiary or the particular Beneficiary;
 - e) prolongation of the project duration;
 - f) change of the bank account of the Lead Beneficiary.
- 10.2. Modifications of the Contract cannot affect the basic purpose of the Project as approved by the Monitoring Committee.
- 10.3. Any request (except from the decommitment decision of the MA) for a modification of the Contract has to be justified and submitted by the Lead Beneficiary to the Joint Secretariat in a written form, as regulated in the Beneficiary's manual. The Joint Secretariat will process the request for modification and will submit it for approval to the Managing Authority or the Monitoring Committee, according to the type of modification requested. The Lead Beneficiary can be contacted if any further clarification of the submitted modification request or change in the project is necessary. The Addendum to the Contract has to be signed by both Parties according to the approval of the Managing Authority / Monitoring Committee according to the Beneficiary's manual.
- 10.4. Budget reallocations between the Lead Beneficiary and the other Beneficiaries, furthermore budget reallocations between the other Beneficiaries are not allowed.
- 10.5. The Addendum to the Contract enters into force on the date of signature by the last of the Parties. The date from which the changes contained in the Addendum shall be effective is to be explicitly identified in the text of the Addendum.
- 10.6. Other changes in the Project than listed in Article 10.1 will not require Contract modification, but the Lead Beneficiary has to notify the Joint Secretariat in a written form providing description and justification of a change. The change is approved once the Lead Beneficiary receives a confirmation from the Joint Secretariat that the project change is accepted. Examples of these changes are as follows:

- a) changes of addresses, contact details, statutory representative/s, contact person/s;
 - b) changes of bank accounts of Beneficiaries (other than Lead Beneficiary);
 - c) changes in project activities (specification/description);
 - d) changes in project timetable (not having impact on the overall project duration);
 - e) changes in budget items provided that they do not affect the basic purpose of the project approved by the Monitoring Committee; and
 - f) financial reallocations within cost categories or in between the cost categories equalling or not exceeding 20 per cent of either affected expenditure category or equalling or not exceeding 10 000,00 EUR within the budget of the Lead Beneficiary or the particular Beneficiary;
- 10.7. Detailed rules describing each case of Contract modification or other changes in the Project are set in the Beneficiary's manual.
- 10.8. Request for modification of the Contract and/or changes related to the budget of the Lead Beneficiary and other Beneficiaries can be requested only once during a reporting period of the Project.
- 10.9. The limit of budget reallocation is calculated from the concluded original Contract, therefore accumulation of changes is counted together and rules are applied accordingly. By its nature, any increase of budget of a expenditure category(ies) on one side leads to a reduction of budget of other expenditure category(ies) on the other side, therefore either effected expenditure categories are counted concerning to the rule. All indicated changes in the Project have to respect the rules of the Call for proposals and Applicant's manual and Guide on eligible expenditures, e.g. meaning that if a limit for a certain type of cost was given in the Guide on eligible expenditures, the notified (initiated) change has to respect the limit as well.

(11) Article

Assignment, legal succession

- 11.1. The Managing Authority is entitled at any time to assign its rights under the present Contract. In case of assignment the Managing Authority will inform the Lead Beneficiary without delay.
- 11.2. The Lead Beneficiary is allowed to assign all or parts of its duties and rights under the present Contract only after prior decision of the Monitoring Committee and written consent of the Managing Authority.
- 11.3. In case of legal succession the Parties are obliged to transfer all duties under the present Contract to the legal successor. The Parties shall notify each other about any change beforehand. In case of legal succession affecting the Lead Beneficiary

or a Beneficiary the Lead Beneficiary shall notify the Joint Secretariat beforehand. In case of legal succession – as all duties under the present Contract is transferred to the legal successor – therefore the Contract shall not be modified.

(12) Article Audit rights

- 12.1. The responsible auditing bodies of the EU and, within their responsibility, the auditing bodies of the Member States, as well as the Audit Authority, the Managing Authority, the Joint Secretariat and the Certifying Authority of the Programme are entitled to audit the proper use of funds by the Lead Beneficiary and by the Beneficiaries or to arrange for such an audit to be carried out by authorised persons.
- 12.2. The Lead Beneficiary shall produce all documents required for the audit, provide necessary information and give access to its business premises. The Lead Beneficiary is obliged to retain for audit purposes all files, documents and data about the Project for at least until the time as specified in Article 140(1) of the CPR and further detailed in the Beneficiary's manual. Documents to be retained are listed in Annex III.
- 12.3. The designated Control Bodies are entitled to carry out on-the-spot checks as part of their verification activities, while the Joint Secretariat or the Managing Authority are entitled to carry out monitoring visits in order to check the progress of the Project from a professional point of view, at the premises of the Lead Beneficiary and of the Beneficiaries.
- 12.4. The Lead Beneficiary is obliged to guarantee the fulfilment of the above stipulated duties in relation to all other Beneficiaries as well.
- 12.5. Observing the recommendations received after an audit must be ensured by the Project partners, otherwise the Managing Authority has the right to terminate the Contract.

(13) Article Irregularities

- 13.1. The Managing Authority shall show zero tolerance to any suspected cases of fraud and shall take all necessary measures to prevent and correct such cases. In case of an irregularity is found and decided during project implementation the Managing Authority reserves the right to claim the repayment of the EU contribution in full or in part from the Lead Beneficiary and has the right to reduce the amount of the EU contribution awarded. In case an irregularity is committed, the Managing Authority shall impose to the Lead Beneficiary all the necessary measures for the elimination or diminishing of the consequences on the implementation of the project.

- 13.2. Based on the above, the Lead Beneficiary is always responsible for securing the repayment of the EU contribution unduly paid to the Project, even if the irregularity was committed by one of the other Beneficiaries.
- 13.3. If another Beneficiary commits an irregularity, the Lead Beneficiary – after having received the notice on repayment – is obliged to request the amount unduly paid from the Beneficiary concerned and repay it to the Managing Authority within the deadline for the repayment set in Article 14.2. The Lead Beneficiary shall exercise due diligence to ensure repayment.
- 13.4. If the Lead Beneficiary does not succeed in securing the repayment from the Beneficiary / Beneficiaries, within 5 calendar days from the end of the deadline given the Lead Beneficiary has to notify the Joint Secretariat and has to send proof of steps taken by the Lead Beneficiary towards the Beneficiary / Beneficiaries.
- 13.5. When the amount unduly paid has not been recovered due to negligence of the Lead Beneficiary, the Lead Beneficiary shall remain responsible for the repayment.

(14) Article

Right of withdrawal – Repayment – Suspension of reimbursement

- 14.1. The Managing Authority is entitled to withdraw from the present Contract and to demand the repayment of the EU contribution in full or in part if:
- a) the Lead Beneficiary has obtained the EU contribution through false or incomplete statements to bodies/appointees of the European Commission, the Managing Authority or any other authorities involved in the implementation of the Programme; or if
 - b) a precondition for the approval of the Project is no longer given, in particular if the compulsory Cross-border beneficiary resigns from the Project and is not replaced in line with the provisions of Article 10; or if
 - c) the Partnership agreement concluded between the Project partners is no longer in force; or if
 - d) the Lead Beneficiary becomes insolvent or subject to bankruptcy proceedings; or if
 - e) the Lead Beneficiary becomes guilty of misrepresentation in supplying the information required by the Managing Authority or in failing to provide requested information; or
 - f) in case of identified irregularities; or if
 - g) the Lead Beneficiary fails to fulfil a condition or an obligation resulting from the present Contract, in particular if

- h) the Lead Beneficiary fails to submit a Project report and Application for Reimbursement within the reporting deadline;
 - i) the Lead Beneficiary repeatedly fails to submit Project follow-up reports, if applicable; or if
 - j) the Lead Beneficiary fails to sustain the results of the Project as defined in Article 15; or if
 - k) the Project has not been or cannot be fully implemented by carrying out the planned activities and results moreover by achieving at least 80 per cent of the quantifiable output indicators, or if the Project cannot or could not be implemented in due time; or if
 - l) the regulations of EU and national law (including provisions concerning public procurement rules, State aid rules, publicity rules, rules on environmental protection and rules on equal opportunities) have been infringed; or if
 - m) the Lead Beneficiary has impeded or prevented the auditing of the Project or failed to retain the project documentation as referred to in Article 12; or if
 - n) the EU contribution awarded has been partially or entirely misapplied for purposes other than those agreed upon; or if
 - o) it has been impossible to verify that the Final project report is correct and thus the eligibility of the Project for funding from the Programme cannot be verified.
- 14.2. If the Managing Authority sends a request for repayment for the amount of EU contribution paid unduly and the corresponding interest chargeable, the Lead Beneficiary is obliged to secure repayments from the Beneficiaries concerned and has to repay the amount specified by the Managing Authority before the due date. The repayment by the Lead Beneficiary is due within two months following the receipt date of the request for repayment. The rate of the interest shall be one-and-a-half percentage points above the rate applied by the European Central Bank in its main refinancing operations on the date of the request for repayment.
- 14.3. The Managing Authority has the right to recover the amounts specified in the request for repayment by deducting them from the Application for Reimbursement submitted by the Lead Beneficiary.
- 14.4. In case of any delay in the repayment, the amount to be recovered shall be subject to interest on late payment, starting on the due date and ending on the actual date of repayment. The rate of interest on late payment shall be one-and-a-half percentage points above the rate applied by the European Central Bank in its main refinancing operations on the due date.
- 14.5. If the Managing Authority exercises its right of withdrawal, offsetting by the Lead Beneficiary is excluded unless its claim is undisputed or recognised by declaratory judgement.

- 14.6. The Lead Beneficiary is entitled to exercise the right of withdrawal if the implementation of the Project becomes impossible due to circumstances independent from the Lead Beneficiary, including the occurrence of force majeure. Force majeure is any external event, unforeseeable, absolutely invincible and inevitable occurred after the conclusion of this Subsidy Contract and which prevents the execution of all or part of this contract. Force majeure, established under the law, exonerates the parties in case of failure to execute totally or partially the obligations under this Contract, as long as the force majeure is in force, and only if the other party has been duly notified. The parties shall take all measures at their disposal to limit the consequences of force majeure. The execution of the contract is suspended from the occurrence of force majeure during the whole period of its action. In this case, the Lead Beneficiary shall repay the whole amount of EU contribution reimbursed together with the interest chargeable within two months from the date of notifying the Managing Authority on the withdrawal from the Contract. The rate of interest shall be the rate applied by the European Central Bank in its main refinancing operations on the date of notifying the Managing Authority on the withdrawal from the Contract.
- 14.7. The Managing Authority may decide to suspend the reimbursement of the EU contribution if the provisions laid down in the Memorandum of Understanding are not respected by the Member States. The Lead Beneficiary shall be informed on the suspension.
- 14.8. In case of observations and/or reservations raised by the Commission on the description of the Management and Control System of the Interreg V-A Slovakia-Hungary Programme or in case of a system error detected, the MA has the right to temporarily withhold payments to a particular project partner or the project as a whole. Payment suspension(s) shall be lifted as soon as observations and/or reservations raised by the Commission have been withdrawn and the MA has received sufficient evidence on the solution of the systemic error(s) detected. In case the European Commission takes the decision of interrupting or totally suspending the funds, the Managing Authority may terminate the contract.

(15) Article

Ownership/use of results, revenues generated

- 15.1. The Project retains the EU contribution only if it does not, within five years of the final payment to the Lead Beneficiary - except where State aid rules provide for a different period -, undergo a substantial modification such as;
- a) a cessation or relocation of a productive activity outside the programme area;
 - b) a change in ownership of an item of infrastructure which gives to a firm or a public body an undue advantage;

- c) a substantial change affecting its nature, objectives or implementation conditions which would result in undermining its original objectives.
- 15.2. Ownership, title and industrial and intellectual property rights in the outputs of the Project and the reports and other documents relating to it shall vest in the Project partners. Leasing, handing over/selling or transferring the rights of use of the outputs of the Project is only possible with the prior written consent of the Managing Authority and only in case if all the rights and obligations following from the present Contract and connected to the subject of matter will be transferred to the new party.
- 15.3. The use of the results of the Project can be checked by the Managing Authority / Joint Secretariat. Widespread publicity of such results shall be ensured by the Lead Beneficiary in order to make them available to the public.
- 15.4. The Lead Beneficiary and the Managing Authority shall find individual arrangements in those cases where intellectual property rights (such as for data acquired for the Project which do not belong to public domain) already exist.
- 15.5. For projects which have calculated the expected net revenues in line with Article 61 (3) of the CPR during the application stage and included the related amount in the application, the ERDF contribution to the project is already determined with consideration to the corresponding net revenue generated. If project related revenue occurs for projects where revenues have not been foreseen, therefore have not been deducted at application phase it decreases the basis for co-financing and must be deducted from the total expenditure by the controller during implementation phase. Where it is objectively not possible to determine in advance the revenues that occur after project implementation, the net revenue generated within three years of the completion of the project, or by the deadline for the submission of documents for programme closure, whichever is the earlier, have to be reported to the MA/JS. The corresponding ERDF contribution has to be either withheld from the last instalment to the project or reimbursed to the MA.

(16) Article

Concluding provisions

- 16.1. If any provision in the present Contract should be entirely or partly ineffective, the remaining provisions remain binding for the Parties. The Parties to the Contract undertake to replace the ineffective provision by an effective one which comes as close as possible to the purpose of the ineffective provision.
- 16.2. Amendments and supplements to the present Contract must be in written form.
- 16.3. All correspondence with the Managing Authority / Joint Secretariat under the present Contract must be in English language and has to be sent to the following address:

SKHU Joint Secretariat
Szép utca 2.
1053 Budapest, Hungary

- 16.4. All correspondence with the Lead Beneficiary under the present Contract must be in English language and has to be sent to the following address:

Address of the Lead Beneficiary: Sabinovská 16, 820 05 Bratislava, Slovak Republic

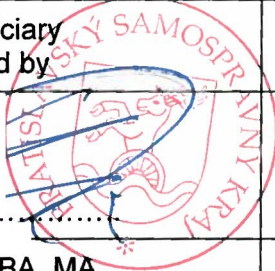

Name of contact person: Ms. Viktória Dobošová

E-mail address: viktor.dobosova@region-bsk.sk

Telephone and mobile number: +421 2 48264509

The present Contract is concluded in English language. In case of translation of the present Contract and of its Annexes into another language, the English version shall prevail.

- 16.5. The Annexes to this Contract are binding and form an integral part of the Contract.
- 16.6. The present Contract is governed by Hungarian law and all matters not regulated in the Contract are subject to the legal understanding laid down in the Hungarian Civil Code (Act V. of 2013). In case of differences that are not ruled by the present Contract, the Parties agree to find an amicable and mutually acceptable solution. If the Parties fail to do so, all disputes arising in connection with the Contract shall be settled by the Pest Central District Court.
- 16.7. The present Contract is signed in three original copies of which one remains at the Lead Beneficiary and two original copies are to be returned to the Joint Secretariat (out of which one copy will be sent to the Managing Authority by the Joint Secretariat).
- 16.8. The Contract enters into force on the date of signature by the last of both Parties.
- 16.9. The present Contract shall remain in force until the Lead Beneficiary has discharged in full its obligations arising from the Contract towards the Managing Authority, i.e. as long as any duties linked to the EU funding might be claimed.

Place and date: BRATISLAVA 17. 04. 2018	Place and date: Budapest, 17. 04. 2018
Lead Beneficiary represented by	Managing Authority represented by
	
Juraj Droba, MBA, MA Chairman	Adrián Savanyú Head of the Managing Authority

Annexes to the Contract

- I. Application form / separate documents agreed with Lead Beneficiary during contracting
- II. Partnership agreement signed by each Project partners
- III. List of documents to be retained
- IV. Applicable project specific State aid rules

Identification of the Call for proposals

SKHU/1601

Project registration number

SKHU/1601/1.1/014



Application form

Title of the Programme

**Interreg V-A Slovakia Hungary Cross Border
Cooperation Programme**

Name of the Lead Beneficiary

Bratislavský samosprávny kraj

Title of the project

**Discover the Small & Moson Danube by bike and
boat**

Project acronym

DANUBE BIKE&BOAT

Priority Axis

PA1 | Nature and culture

Specific objective

**SO1.1 | To increase the attractiveness of the
border area**

Total budget

2,863,279.36 EUR

ERDF contribution

2,433,787.44 EUR

2. MAIN DATA

Project title	50 /200
Discover the Small & Moson Danube by bike and boat	

Project acronym	16 /30	Project duration	
DANUBE BIKE&BOAT		24	Months

Lead Beneficiary
Bratislavský samosprávny kraj

Priority axis
PA1 Nature and culture

Specific objective
SO1.1 To increase the attractiveness of the border area

Type of action
Joint development of environmentally friendly tourism products and offers

Project start date	Project end date
11 Month 2017 Year	10 Month 2019 Year

Source of funding

Total budget	2,863,279.36 EUR	ERDF contribution	2,433,787.44 EUR
State contribution	286,327.90 EUR	Own contribution	143,164.02 EUR
Hungary	114,926.50 EUR	Own public contribution	131,785.82 EUR
Slovakia	171,401.40 EUR	Own private contribution	11,378.20 EUR
Planned net revenue	- EUR		

3. PROJECT SUMMARY

Short project summary in English

1981/2000

The project "Discover the Small and Moson Danube by bike and boat", implemented within the Program INTERREG V-A SK HU, PA1 "Nature and Culture", SO1.1 "To increase the attractiveness of the border area", is focused on the use of rich natural and cultural heritage of the border area and on creating a unique, attractive and competitive European tourism destination "Danube inland delta", which will contribute to increasing the attractiveness and number of visitors to the Danube border region. The activities of 9 partners in the project, covering the needs of 30 municipalities in 5 regions, are aimed at creating a complex cross-border destination providing services in the field of tourism, culture, relaxation and sport in the area between and along the Small and Moson Danube rivers, including the main flow of the Danube. The territory is a specific water phenomenon, where all three rivers form the most extensive inland delta in Europe. Canoeing and biking in conjunction with Great and Little Rye Island culture and gastronomy are the basis for the development of a common tourist destination, which will bring together tourism organizations previously acting in the local sphere only, enabling competing with other tourist destinations in Europe. Under the project, recreational, boating and bike tourism infrastructure development will be expanded to more than 36 locations in Slovakia and Hungary, the open-air museum with a water mill in Jelka will be renovated, a water ecotourism youth centre in Šamorín will be built, a promenade will be established in Zálesie and a development strategy for the cross-border destination will be created, including the creation of a new common marketing brand. The creation, long-term development and promotion of the joint cross-border destination will be achieved through the cooperation of several destination management players on both sides of the border. Project duration is 24 months with a total budget of 2,863,279.36 EUR.

Short project summary in Hungarian

1998/2000

Az INTERREG V-A SK-HU program „Természet és kultúra” prioritási tengely 1.1.–„A határtérség vonzerejének fokozása” célkitűzésének keretein belül megvalósuló „Fedezze fel a Kis-Duna és a Mosoni Duna értékeit kerékpáron és csónakkal” c. projekt a határtérség gazdag természeti és kulturális örökségének kihasználására irányul, és a „Duna szárazföldi deltája” nevű egyedülállóan vonzó és versenyképes európai turisztikai célpont létrehozása útján hozzájárul a Duna menti határon átnyúló régió vonzerejének és látogatottságának növeléséhez. A 9 projektpartner összesen 5 megye területén fekvő 30 község igényeit lefedő tevékenységei olyan átfogó, határon átnyúló célpont létrehozására irányulnak, amely a turizmus, kultúra, kapcsolódás és sport terén nyújt szolgáltatásokat a Kis- és Mosoni Duna között és mentén húzódó területeken beleértve a Duna fő folyását. A területre a víz jelensége jellemző, ahol a három folyó Európa legnagyobb kiterjedésű szárazföldi deltáját alkotja. A rafting és a kerékpárturizmus a Kis- és Nagy-Csallóköz kultúrájával és gasztronómiájával együtt teremti meg az alapot a közös turisztikai célpont fejlesztéséhez, amely összekapcsolja majd az ez idáig csak helyileg működő idegenforgalmi szervezeteket, így más európai célpontokkal is fel tudja venni a versenyt. A projekt keretein belül Szlovákia és Magyarország több mint 36 pontján épül ki a kerékpáros és vízisport-infrastruktúra, továbbá sor kerül a jókai falumúzeum és vízimalom felújítására, Somorján Víziturisztikai Központ kiépítésére, Tőkésiszigeten Korzó alapítására, valamint a határokon átnyúló turisztikai célpont stratégiájának létrehozására beleértve a saját marketing márka bevezetését. A közös turisztikai célpont létrehozása, hosszú távú fejlesztése és propagálása a desztinációmenedzsment több résztvevőjének együttműködése, illetve a szlovák és magyar önkormányzatok közvetlenül vagy közvetve finanszírozott tevékenységei révén valósul meg. A projekt időtartama 24 hónap, összköltsége 2,863,279.36 EUR.

Short project summary in Slovak

1922/2000

Projekt „Objavte Malý a Mošonský Dunaj na bicykli a na člně”, realizovaný v rámci Programu INTERREG V-A SK HU, prioritná os 1 „Príroda a kultúra”, špecifický cieľ 1.1 „Zvýšenie atraktivity pohraničnej oblasti”, sa zameria na využitie bohatého prírodného a kultúrneho dedičstva cezhraničného územia a vytvorením unikátnej atraktívnej a konkurencieschopnej európskej turistickej destinácie „Vnútrozemská delta Dunaja” prispeje k zvýšeniu atraktívnosti a návštevnosti cezhraničného regiónu podunajskej oblasti. Aktivita 9-tich partnerov v projekte, pokrývajúce potreby 30 obcí na území 5 krajov, sú zamerané na dosiahnutie ucelenej cezhraničnej destinácie poskytujúcej služby v oblasti turizmu, kultúry, relaxu a športu na území medzi a pozdĺž riek Malý a Mošonský Dunaj vrátane hlavného toku Dunaja. Územie je špecifické fenoménom vody, kde všetky tri rieky vytvárajú najrozsiahlejšiu vnútrozemskú deltu v Európe. Splavy a cykloturistika v spojení s kultúrou a gastronómiou Veľkého a Malého Žitného ostrova sú základom pre rozvoj spoločnej turistickej destinácie, ktorá spojí doteraz len lokálne pôsobiace subjekty cestovného ruchu a tak dokáže konkurovať aj iným európskym destináciám. V rámci projektu bude dobudovaná rekreačná, vodácka a cykloturistická infraštruktúra na viac ako 36 miestach na Slovensku a v Maďarsku, bude zrekonštruovaný skanzen s vodným mlynom v Jelke, postavené Centrum vodáckej turistiky v Šamoríne, založené Korzo v Zálesí a vytvorí sa rozvojová stratégia cezhraničnej destinácie vrátane zavedenia samostatnej marketingovej značky. Vytvorenie, dlhodobé rozvíjanie a propagácia spoločnej cezhraničnej destinácie bude dosiahnuté vďaka spolupráci viacerých aktérov destinačného manažmentu na oboch stranách hranice ako aj vďaka priamo alebo nepriamo finančne podporovaným aktivitám zo strany slovenských a maďarských samospráv. Dĺžka projektu je 24 mesiacov pri celkovom rozpočte 2,863,279.36 EUR.

4.1 LEAD BENEFICIARY DATA

LB - BSK

Official name of the organization in native language

29 /150

Bratislavský samosprávny kraj

Abbreviated name

3 /10

BSK

WEB site

www.region-bsk.sk

Official address of the organization

State

Slovakia

County

Bratislavský kraj

Town/Municipality

Bratislava

Postal code

82005

Street and number

Sabinovská 16

PO Box

106

Mailing address

State

Slovakia

County

Bratislavský kraj

Town/Municipality

Bratislava

Postal code

82005

Street and number

Sabinovská 16

PO Box

106

Registration number

36063606

Type of beneficiary

Local, county or regional municipality

Tax number

2021608369

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Higher territorial units and their budgetary and contributory organizations

Statutory representative

Pre-NL

Given name

Mgr.

Juraj

Family name

Droba

Post-NL

MBA, MA

Status in organization

Chairman

Telephone

+421 2 48264151

Mobile

E-mail

predseda@region-bsk.sk

Contact person			
Pre-NL	Given name	Family name	Post-NL
Mgr.	Viktória	Dobošová	

Status in organization	Telephone
Project manager	+421 2 48264509

Mobile	E-mail
	viktoria.dobosova@region-bsk.sk

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences	
Please describe the organisation's thematic competences and experiences relevant for the project.	986 /1000

BSK is an organisation established by Act 302/2001 on higher self-government territorial units, with an annual budget of around 120 mil. EUR. According to this Act and Act 539/2008 on reg. development promotion and Act 286/2011 on tourism promotion, BSK is responsible for comprehensive reg. development, consisting of the creation of tourism development conditions. BSK Department of Tourism creates development plans, participates in processing concepts and tourism projects of a reg. and cross-border nature, coordinates reg. policy and cooperates with citizens and tourism organizations in the area. BSK is a founder of Regional Tourist Board, responsible for reg. tourism development and promotion. BSK has years of experience with activities relevant to the project. In the programming period 07-13, BSK implemented cross-border projects such as CYCLOMOST I (BSK as lead partner), CYCLOMOST II (building a bike bridge across the Morava River and bike trails) and Destinatur 2013.

Experience with cross-border projects	
Programme title	INTERREG IVA - OP CBC SK-AT
Project ID	N-00121
Total amount of the project budget (EUR)	339,227.00 €

Brief description of the project	968 /1000
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In 2011-2012 BSK was a lead partner of the project BEHIND THE BRIDGE, which aimed to build an attractive tourism offer in the locality of the Devínska N.Ves - Schloss Hof bike bridge and cooperation of the concerned regions in promoting the tourism potential of the site "over the bridge". The activities especially included: the development of tourism in the territory of the Morava River on both sides of the border, cycling tourism activities through the development of infrastructure - building a park-and-ride lot near the bike bridge, completing a bike sidewalk between the bike bridge and Schlosshof, the guidance system infoTab, bike stands and the placement of cycling signs along the Marchfeld canal bicycle paths. The successful implementation of this project consisting of 5 partners is proof that BSK is a strong player in the territory, significantly contributing to the development of cross-border tourism and is also experienced in project management.

4.2 BENEFICIARY DATA

B2 - MVÖ

Official name of the organization in native language

35 /150

Mosonmagyaróvár Város Önkormányzata

Abbreviated name

3 /10

MVÖ

WEB site

www.mosonmagyarovar.hu

Official address of the organization

State

Hungary

County

Győr-Moson-Sopron megye

Town/Municipality

Mosonmagyaróvár

Postal code

9200

Street and number

Fő utca 11

PO Box

Pf.: 105

Mailing address

State

Hungary

County

Győr-Moson-Sopron megye

Town/Municipality

Mosonmagyaróvár

Postal code

9200

Street and number

Fő utca 11

PO Box

Pf.:105

Registration number

8411

Type of beneficiary

Local, county or regional municipality

Tax number

15728032-2-08

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Other than central budgetary organization

Statutory representative

Pre-NL

Given name

Family name

Post-NL

Dr.

István

Árvay

Status in organization

Mayor

Telephone

+ 36 96 577 805

Mobile

E-mail

arvay.istvan@mosonmagyarovar.hu

Contact person			
Pre-NL	Given name	Family name	Post-NL
	Zsuzsanna	Jakab	

Status in organization	Telephone
Project coordinator	

Mobile	E-mail
+36 6 96 577 826	jakab.zsuzsanna@mosonmagyarovar.hu

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences	
Please describe the organisation's thematic competences and experiences relevant for the project.	933 /1000
<p>The municipality of Mosonmagyaróvár took part in several international, mainly cross-border projects (AT-HU, HU-SK), the themes of which were water tourism and the sustainable utilisation of natural resources. In the majority of these projects they were the initiators, and also fulfilled executive duties as lead partner. For management duties, a 3 person project bureau was established in 2010. The members of this project bureau possess several years of experience in international project management. The municipality is a founding member and active collaborating partner of the "Szigetköz - Upper-Danube" Regional Development Council", which is the initiator of this project and covers all the 25 settlements involved in the ecotourism and water tour initiatives. In accordance with the Cooperation Agreement of the 25 municipalities, Mosonmagyaróvár will be the representative organisation in the project on the Hungarian side.</p>	

Experience with cross-border projects	
Programme title	Cross-border Cooperation Programme Austria - Hungary 2007-2013
Project ID	L00107
Total amount of the project budget (EUR)	820,200.00 €
Brief description of the project	985 /1000
<p>The core area of the project "Leitha-Lajta AT-HU / Cross-border ecotourism and water sport on the river Leitha" is the approximately 60 kilometer-long section of the former border-river Leitha from Bruckneudorf to Mosonmagyaróvár. The project partners' aim was a full utilization of the existing ecotourist potential and based on the water sports and leisure tourism the sustainable development of the region's economy and the improvement of the quality of life. In order to make water sports and rower tourism a real attraction for the region, the infrastructural development, the coordinated supply development and marketing were essential factors. The implemented activities: ports have been built on both sides of the border to make the push offs easier; kilometer marks placed all over the 60 kilometer-long waterway section to help the orientation on the river; big information boards placed at the ports to provide information for the visitors about the available services etc.</p>	

4.3 BENEFICIARY DATA**B3 - Vrakuňa**

Official name of the organization in native language

33 / 150

Mestská časť Bratislava - Vrakuňa

Abbreviated name

7 / 10

Vrakuňa

WEB site

www.vrakuna.sk

Official address of the organization

State

Slovakia

County

Bratislavský kraj

Town/Municipality

Bratislava

Postal code

821 07

Street and number

Širavská 7

PO Box

Mailing address

State

Slovakia

County

Bratislavský kraj

Town/Municipality

Bratislava

Postal code

821 07

Street and number

Širavská 7

PO Box

Registration number

00 603 295

Type of beneficiary

Local, county or regional municipality

Tax number

2020840118

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Municipalities and their budgetary and contributory organizations

Statutory representative

Pre-NL

Given name

JUDr., Ing.

Martin

Family name

Kuruc

Post-NL

Status in organization

mayor

Telephone

+421 2 4020 4810

Mobile

+421 903 600 699

E-mail

martin.kuruc@vrakuna.sk

Contact person			
Pre-NL	Given name	Family name	Post-NL
Ing.	Eva	Hulalová	
Status in organization		Telephone	
project manager		+421 2 32 373 576	
Mobile		E-mail	
+421 948 134 595		eva.hulalova@vrakuna.sk	

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences	
Please describe the organisation's thematic competences and experiences relevant for the project.	998 /1000
<p>District of Bratislava - Vrakuňa is a city part of Bratislava, which has around 20,000 inhabitants. The annual budget is 7 mil EUR. In the project, Vrakuňa represents a geographic start for bike and boat activities. Vrakuňa is responsible for cycling infrastructure connected to the river Malý Dunaj bicycle path and Jurava bicycle path (part 1a2). Another part of the project will be a free time zone in the middle of Vrakuňa, a place for embarkation and disembarkation of boats and a parking area for the handling of boating equipment. District Bratislava - Vrakuňa between 2014-15 successfully implemented six investment projects financed by the ERDF with the total amount of 1.5 mil.EUR. The projects were focused on reconstruction of kindergardens and primary schools, construction of day-care centers for the seniors and revitalization of public spaces. Thanks to the experience with the different project implementation the professional structure of managers in the organisation was created.</p>	

Experience with cross-border projects	
Programme title	Operational Programme Bratislava Region
Project ID	22310120117
Total amount of the project budget (EUR)	631,009.40 €
Brief description of the project	911 /1000
<p>District Bratislava-Vrakuňa has a lot of experiences with 6 projects financed from the EU funds (OPBK) - Integrované stratégie rozvoja mestských oblastí (ISRMO) - Integrated urban development strategies which included investments in total amount of more than 1.5 mil. € for 8 projects as follows: Social-service building Čiernovodská (07/2015-09/2015, 165 021.40 €); Revitalization of the courtyard Slatinská (07/2015-09/2015, 57 819.58 €); Reconstruction of the kindergarten Kaméliová (07/2015 - 09/2015, 117 987.56 €); Reconstruction of the building of school Žitavská (07/2015-09/2015, 631 009.4 €); Reconstruction of the building of school Rajčianska (07/2015-09/2015, 400 094.18€); Reconstruction of kindergarten Hnilecká (07/2015-09/2015, 96 565.59 €). Vrakuňa has also experiences with the projects of revitalization of freetime zone in park (60 000 €), building bicycle infrastructure (38 700 €), etc.</p>	

4.4 BENEFICIARY DATA**B4 - Zálesie****Official name of the organization in native language**

12 /150

Obec Zálesie**Abbreviated name**

7 /10

Zálesie**WEB site**<http://www.obeczalesie.sk/>**Official address of the organization****State****Slovakia****Town/Municipality****Zálesie****Street and number****Trojčné námestie 1****County****Bratislavský kraj****Postal code****900 28****PO Box****Mailing address****State****Slovakia****Town/Municipality****Zálesie****Street and number****Trojčné námestie 1****County****Bratislavský kraj****Postal code****900 28****PO Box****Registration number****00682110****Type of beneficiary****Organization set up by special law, providing public services****Tax number****2020687207****Legal criteria****Organisation established and governed by public law for the specific needs of public interest****Source of finance****Municipalities and their budgetary and contributory organizations****Statutory representative****Pre-NL****Given name****Ing.****Jozef****Family name****Meško****Post-NL****Status in organization****Mayor****Telephone****+ 421 2 4594 6013****Mobile****+ 421 905 944 959****E-mail**starosta@obeczalesie.sk

Contact person			
Pre-NL	Given name	Family name	Post-NL
Ing.	Zuzana	Červenková	

Status in organization	Telephone
Vice - Mayor	

Mobile	E-mail
+421948 090 374	korzoobeczalesie@gmail.com

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences	
Please describe the organisation's thematic competences and experiences relevant for the project.	924 /1000
<p>The Zálesie municipality is located in the southeastern part of BSK in direct contact with the Small Danube River, which predetermines it to become one of the most attractive places in the Small Danube region in connection with water and bike tourism. The municipality actively cooperated with the BSK in the Transdanube project in 2010-2012, where it was identified as one of the sites with the most eco-tourist potential and for its easy accessibility by public transport from Bratislava. There is an active civic association in the area "Naše Zálesičko" which the municipality cooperates with. Every year the municipality and the association organize public events on the Small Danube such as kicking-off and ending the water season, educational eco-activities with youth, cleaning the river flow and boatyard management. The municipality has an annual budget on the level of income of 600 000 EUR, with 1900 inhabitants.</p>	

Experience with cross-border projects	
Programme title	Operational Programme Bratislava Region
Project ID	ITMS 22310120028
Total amount of the project budget (EUR)	423,015.43 €
Brief description of the project	682 /1000
<p>The project "Revitalisation of the public spaces in the central part of the Zálesie municipality" was focused on the most central public place in Zálesie, which was rebuilt into the new recreational public zone. The new public zone was designed as a modern leisure public space with new inventional surfaces and children playgrounds, resting mobiliari and lighting. The project result was a major improvement in environmental and aesthetic aspect of the entire area and at the same time created a popular place for active recreation, cultural and social events (e.g. popular annual theater festival "Záleská divadelná púť"), and sport activities for both the residents and tourists.</p>	

4.5 BENEFICIARY DATA

B5 - KCKŠamorín

Official name of the organization in native language 24 /150

KAJAK CANOE KLUB Šamorín

Abbreviated name 10 /10
KCKŠamorín

WEB site
www.kcksamorin.sk

Official address of the organization

State	County
Slovakia	Trnavský kraj
Town/Municipality	Postal code
Šamorín	931 01
Street and number	PO Box
Veterná 18	

Mailing address

State	County
Slovakia	Trnavský kraj
Town/Municipality	Postal code
Šamorín	931 01
Street and number	PO Box
Veterná 18	

Registration number	Type of beneficiary
31823661	Non-governmental organization

Tax number	Legal criteria
2021165399	Non-profit organisation established by private law for the specific needs of general interest

Source of finance
NGOs/NPOs

Statutory representative

Pre-NL	Given name	Family name	Post-NL
Ing.	Imrich	Tóth	
Status in organization	Telephone		
President			
Mobile	E-mail		
+ 421 905 617 668	proexim@proexim.sk		

Contact person			
Pre-NL	Given name	Family name	Post-NL
Ing.	Imrich	Tóth	

Status in organization	Telephone
President	

Mobile	E-mail
+ 421 905 617 668	proexim@proexim.sk

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences	
Please describe the organisation's thematic competences and experiences relevant for the project.	972 /1000
<p>This year, KCK Šamorín celebrates the 50th anniversary of its foundation. Many of the former trainees keep up with water tourism even after finishing their active career, so the club has a number of people experienced in water tourism. KCK Šamorín has a special division for water tourism, which has been cooperating with a similar club from twin town Mosonmagyaróvár since 2001. Since 2000 has an active role in the development of cross-border water tourism in the Danube region. The club's activities included mainly organization of common events (9 years of water festival in Dunakiliti, 10 years of common water marathon). Since 2000 we participated on the 4 HUSK CBC projects in this topic (water tourism camps for young people, water tours on the Danube, the Small Danube and the Mosoni Danube). The activities led to the establishment of a water tourism development centre in 2006. During this process, a program for youth water tourism development has been formed.</p>	

Experience with cross-border projects	
Programme title	Partnership Programme Hungary-Slovakia-Ukraine 2004-2006
Project ID	14410100045
Total amount of the project budget (EUR)	261,260.98 €
Brief description of the project	922 /1000
<p>As part of the development of water tourism, implemented since 2002, the KCK Šamorín established a basis of operations in the framework of a project: "Establishment of a water tourism information and development centre in Šamorín"</p> <p>During the project in 2006-2007 was build a water tourism development centre as a base equipped with offices, storerooms, common rooms, rooms for accommodation - 240 m2, a shipyard and a warehouse (640 m2). The project included a marketing campaign. The campaign was aimed at the Slovak promotion of the Hungarian mirror project, where a new resort for traditions related to the water was established in Mosonmagyaróvár. Šamorín center is still in operation and the Program for water tourism development has acquired such dimensions that the Centre needs to be complemented by facilities for young people, orientated to the practicing of the water tourism (changing rooms, toilets, showers).</p>	

4.6 BENEFICIARY DATA

B6 - TTSK

Official name of the organization in native language 25 /150

Trnavský samosprávny kraj

Abbreviated name 4 /10
TTSK

WEB site
www.trnava-vuc.sk

Official address of the organization

State	County
Slovakia	Trnavský kraj
Town/Municipality	Postal code
Trnava	91701
Street and number	PO Box
Starohájska 10	128

Mailing address

State	County
Slovakia	Trnavský kraj
Town/Municipality	Postal code
Trnava	91701
Street and number	PO Box
Starohájska 10	128

Registration number	Type of beneficiary
37836901	Local, county or regional municipality

Tax number	Legal criteria
2021628367	Organisation established and governed by public law for the specific needs of public interest

Source of finance
Higher territorial units and their budgetary and contributory organizations

Statutory representative

Pre-NL	Given name	Family name	Post-NL
Mgr.	Jozef	Viskupič	
Status in organization	Telephone		
Chairman	+421 33 5559100		
Mobile	E-mail		
	predseda@trnava-vuc.sk		

Contact person			
Pre-NL	Given name	Family name	Post-NL
	János	Varga	

Status in organization	Telephone
Project manager	+421 33 5559622

Mobile	E-mail
	varga.janos@trnava-vuc.sk

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences	
Please describe the organisation's thematic competences and experiences relevant for the project.	981 /1000
<p>Trnava Self-Governing Region (TTSK) is ex lege a legal entity established by Act no. 302/2001 on higher self-governance territorial units. In accordance with the above mentioned Act TTSK independently manages its own assets and income, creates conditions for the development of tourism and coordinates regional development as such. TTSK is committed to foster, protect and promote cultural heritage located on its territory in sustainable way and regards cultural assets as key element of prosperous tourist destination. Experiences stem from implementation of thematic relevant cross-border projects in period 2007-2013, e.g. "RegioInfoPoint SKAT" (building up a tourist region by means of joint marketing), "Connecting tourist centres and roads along the Danube with a ferry line between Gabčíkovo and Dunaremete" (by building the harbour buildings, landscaping and bicycle roads on both sides the sustainable development of these locations and the villages nearby are ensured).</p>	

Experience with cross-border projects	
Programme title	Hungary-Slovakia Cross-border Co-operation Programme 2007-2013
Project ID	HUSK/0901/2.4.2/0239
Total amount of the project budget (EUR)	124,402.00 €
Brief description of the project	510 /1000
<p>Aim of the project "Ensuring a border crossing point in the region of Gabčíkovo-Nagymaros power plant" was to prepare ground for more crossing opportunities on the Danube river in the Slovak-Hungarian cross-border area. The direct objective of the project was to prepare a background documentation - feasibility study and technical plans - for the establishment of a new harbour in order to create a basis for the improvement of the accessibility of the region and its turistic attractive sites in the future.</p>	

4.7 BENEFICIARY DATA

B7 - Jelka

Official name of the organization in native language 10 /150

Obec Jelka

Abbreviated name 5 /10

Jelka

WEB site

www.jelka.sk

Official address of the organization

State

Slovakia

County

Trnavský kraj

Town/Municipality

Jelka

Postal code

925 23

Street and number

Mierová 959/17

PO Box

Mailing address

State

Slovakia

County

Trnavský kraj

Town/Municipality

Jelka

Postal code

925 23

Street and number

Mierová 959/17

PO Box

Registration number

00306011

Type of beneficiary

Local, county or regional municipality

Tax number

2021006691

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Municipalities and their budgetary and contributory organizations

Statutory representative

Pre-NL

Given name

Family name

Post-NL

Ing.

Imre

Farkas

Status in organization

mayor

Telephone

+421 31 7876 449

Mobile

E-mail

obecjelka@stonline.sk

Contact person			
Pre-NL	Given name	Family name	Post-NL
	Anita	Violová	

Status in organization	Telephone
Project manager	+421 35 7733 105

Mobile	E-mail
	devel@rrakn.sk

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences	
Please describe the organisation's thematic competences and experiences relevant for the project.	951 /1000
<p>Municipality of Jelka has a lot of experiences with the development of tourism. A watermill and open-air museum are located on the bank of the Small Danube, which provides ideal conditions for lovers of water tourism. There is a popular camping site for water tourists near the open-air museum. The local authority is owner of the land on which the open-air museum and watermill are located. The Municipality of Jelka together with the Trnava Self-governing Region finance the operation of the complex from their budgets. The complex of open-air museum and watermill is getting more and more popular and the number of visitors have substantially increased in the past years. The municipality has been ensuring the operation of open-air museum for 25 years as an open-air museum displaying the rural past of the village and the traditional crafts of our ancestors. Jelka has sufficient experiences with the HUSK CBC project implemented in 2007-2013.</p>	

Experience with cross-border projects	
Programme title	Hungary-Slovakia Cross-border Co-operation Programme 2007-2013
Project ID	HUSK/0901/1.1.1/0212
Total amount of the project budget (EUR)	1,285,404.71 €
Brief description of the project	
807 /1000	
<p>The Municipality of Jelka has experience with the cross-border project implementation and with its pre-financing in the programming period 2007-2013 (SK-HU). In the project: "Business incubator in Jelka and Szany" two entrepreneur incubators were established. In Jelka (SK) a building was reconstructed from the project budget and adapted to the needs of entrepreneur incubator. In Szany (HU), the entrepreneur incubator was established in a newly built building, financed from the project budget. Both municipalities established the incubators in order to support the entrepreneurial environment in their villages and their surrounding regions. Both incubators offer spaces mostly to local micro-enterprises. Three workplaces were created in the incubator in Jelka. The workplaces proved to be sustainable.</p>	

4.8 BENEFICIARY DATA

B8 - NSK

Official name of the organization in native language 27 / 150

Nitriansky samosprávny kraj

Abbreviated name 3 / 10

NSK

WEB site

www.unsk.sk

Official address of the organization

State

Slovakia

County

Nitriansky kraj

Town/Municipality

Nitra

Postal code

94901

Street and number

Rázusova 2A

PO Box

-

Mailing address

State

Slovakia

County

Nitriansky kraj

Town/Municipality

Nitra

Postal code

94901

Street and number

Rázusova 2A

PO Box

-

Registration number

37861298

Type of beneficiary

Local, county or regional municipality

Tax number

2021611999

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Higher territorial units and their budgetary and contributory organizations

Statutory representative

Pre-NL

Given name

doc. Ing.

Milan

Family name

Belica

Post-NL

PhD.

Status in organization

chairman

Telephone

+421 37 653 4344

Mobile

-

E-mail

predseda@unsk.sk

Contact person			
Pre-NL	Given name	Family name	Post-NL
Mgr.	Miriam	Moravčíková	-

Status in organization	Telephone
desk officer	+421 37 692 5967

Mobile	E-mail
-	miriam.moravcikova@unsk.sk

Official name of the branch office (if relevant):	18 /150
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Section of Tourism

Official address of the branch office (if relevant):
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State	County
Slovakia	Nitriansky kraj
Town/Municipality	Postal code
Nitra	94901
Street and number	PO Box
Rázusova 2A	-

Thematic competences and experiences

Please describe the organisation's thematic competences and experiences relevant for the project.	833 /1000
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The aim of Nitra Self-Governing Region (NSK) was defined in Article 4 of the 302/2001 Law on Self-Governing Regions: "the self-governing region provides for regional governance, multi-faced development of its territory, and takes care for needs of its citizens". The Section of Tourism, within its competence, coordinates development of tourism in the NSK, develops strategies for tourism development and marketing, and organizes events, fairs and exhibitions of regional, trans-regional and international importance, having an impact on the promotion of tourism in the self-governing region. NSK implemented many projects financed from funds of the EU within the 2007-2013 Programming period, e.g. "Promotion and marketing of Nitra region tourism" or "Strategic and marketing development plan of tourism in Nitra Region 2014-2020".

Experience with cross-border projects

Programme title	HUSK 2007- 2013
Project ID	HUSK/1101/1.5.1/0197
Total amount of the project budget (EUR)	232,290.00 €

Brief description of the project	460 /1000
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Name of project: "Hungarian and Slovak capacity building for the Future".
The main aim of the project was the creation of a basis for sustainable and integrated development in the cross border area. It encouraged, promoted and supported cross-border cooperation among enterprises, organisations and institutions to strengthen the regional identity. Within the project, the partners defined the situation of the common border area, and collected project ideas.

4.9 BENEFICIARY DATA**B9 - Kolárovo**

Official name of the organization in native language

14 / 150

Mesto Kolárovo

Abbreviated name

8 / 10

Kolárovo

WEB site

www.kolarovo.sk

Official address of the organization

State

Slovakia

County

Nitriansky kraj

Town/Municipality

Kolárovo

Postal code

94603

Street and number

Kostolné námestie 1

PO Box

Mailing address

State

Slovakia

County

Nitriansky kraj

Town/Municipality

Kolárovo

Postal code

94603

Street and number

Kostolné námestie 1

PO Box

Registration number

00306517

Type of beneficiary

Local, county or regional municipality

Tax number

2021014776

Legal criteria

Organisation established and governed by public law for the specific needs of public interest

Source of finance

Municipalities and their budgetary and contributory organizations

Statutory representative

Pre-NL

Given name

Árpád

Family name

Horváth

Post-NL

Status in organization

Mayor

Telephone

+421 35 7900910

Mobile

+421 907 896 224

E-mail

primator@kolarovo.sk

Contact person			
Pre-NL	Given name	Family name	Post-NL
Ing.	Marián	Rigó	

Status in organization	Telephone
Project manager	+421 35 7900926

Mobile	E-mail
	rigo@mestokolarovo.sk

Official name of the branch office (if relevant):	0 /150

Official address of the branch office (if relevant):	
State	County
Town/Municipality	Postal code
Street and number	PO Box

Thematic competences and experiences
Please describe the organisation's thematic competences and experiences relevant for the project.
.947 /1000
<p>The municipality of Kolárovo is located in the Podunajská nížina (Danube Lowland) at the confluence of the Váh and Small Danube Rivers. Kolárovo belongs to the largest towns of the lower part of the Rye Island. Organisation operates with the yearly budget 6 mil.EUR covering 11,000 inhabitants of whom 82.6% are of Hungarian ethnicity, 16% of Slovak ethnicity. Shipboard Water Mill, the most visited point of interest (POI) of Nitra region is situated in Kolarovo town, which is surrounded by two rivers-the Small Danube and the Váh, and by the abandoned meander of the Small Danube. It was built as part of a cultural and technical monument - Shipboard Water Mill - in an area with typical meadow forest fauna and flora. The next notable sight is the wooden bridge with wooden roofing. Activities in the project are related to both unique technical monuments. Kolárovo has sufficient experiences with the HUSK CBC project implemented in 2007-2013.</p>

Experience with cross-border projects	
Programme title	Hungary-Slovakia Cross-border Co-operation Programme 2007-2013
Project ID	HUSK/1101/2.3.1/0239
Total amount of the project budget (EUR)	2,470,787.08 €
Brief description of the project	864 /1000
<p>Kolárovo as a member of European grouping for territorial co-operation (EGTC) Pons Danubii has built the cycle path between Komárno and Kolárovo. The new section is between the back water lake of river Váh and the town of Kolárovo with the length of 17.324 km. In the framework of the project new sections were built both in Komárno and Komárom, directly connected to the EuroVelo 6 route. The project was elaborated in accordance with the development plans of the three towns and in line with the cycle path development plan. The quality of the routes was improved for the reason that the number of bicycle tourists arriving to the region from the Netherlands, Austria, Germany and other EU member states has been significantly growing over the past few years. The beauty of the nature along the Váh and Danube rivers provides a unique cycling experience for all.</p>	

5. PROJECT DESCRIPTION

5.1 Project relevance

5.1.1 Project objectives *(What is the purpose of your project?)*

1996/2000

The project meets the objectives of INTERREG V-A SK HU Program in PA1 "Nature and Culture" and SO 1.1 "To increase the attractiveness of the border area", mainly by contributing to increasing the number of visits in the SK-HU border Danube area. The project aims to increase the attractiveness and visits to the Danube border region by creating an attractive and competitive European destination with its own "Danube inland delta" brand, while preserving the natural and cultural heritage of the area. The area is known for its water phenomenon and is unique because the Small and Moson Danube flows form the largest inland delta in Europe, with the so-called Great Rye Island (Žitný ostrov, Csallóköz) on the SK side and Little Rye Island (Szigetköz) on the HU side. Great Rye Island is also the largest river island in Europe (1,886 km²). By developing a newly established joint tourist destination, a complex offer of recreational, hiking and boating infrastructure and a broad range of information and educational activities are created. The offer will be attractive to residents of the area as well as for foreign tourists, which will enable to compete with other well-known European tourist destinations such as the Danube Delta (Romania) or the Dalyan Delta (Turkey). Bike and water tourism, combined with the rich natural and cultural values and unique gastronomy of the Danube area, are the foundation for the development of a joint cross-border destination, attractive for residents and foreign and domestic tourists. In cooperation with schools there is a high probability of evoking a long-term interest in boating among the young generation. As a modern and environmentally-minded EU region we want to use and promote this unique potential. Our vision is to start and maintain a closer and more coordinated long-term cooperation between the entities involved in tourism and destination management, while contributing to the intensification of cultural exchanges in the border region.

5.1.2 Description of the initial situation *(What is the current situation?)*

2000/2000

Now, in the project area of both countries, there is independently functioning destination management without coordination, promotion and cross-border products and thus the cross-border region suffers from a lack of foreign tourists and existing tourism products have only a local nature. On the SK side, in contrast to the HU, besides a weaker functioning destination management with minimal marketing outputs, there is also underdeveloped bike, safe and sustainable small vessel cross-border water trails and infrastructure, a small offer of tourism services, discontinuous sections of bike trails, isolated tourist attractions that lack a "green" connection, the absence of signs on the ground and along the watercourses. The Danube inland delta with Great and Little Rye Islands are unique in EU and represent rare and still untapped potential for tourism development. The project meets the objectives of the long-term strategies of social and economic development of the partners and international agreements on cooperation between regions BSK and GMS. The cross-border region has retained its natural character until today and a large number of national and international protected areas can be found in it, as well as many attractive national cultural and technical monuments associated with the water use. The region combines both active border cooperation, cultural and linguistic proximity at present, as well as the cultural links rich on past traditions. Biking, canoeing and ecotourism are now attractive and desirable forms of tourism and active leisure, allowing friendly learning about natural and cultural attractions and enhancing environmental and cultural awareness. The proximity and variety of the biking and boating terrain provides opportunities for beginners up to the advanced. Existing know-how on the HU side and in neighbouring countries, an experienced and large team from project partners and guides provide the prerequisites for a successful realization of objectives.

Identification of the target groups *(For who are you doing your project?)*

987/1000

Direct target groups:

TG 1. Domestic and foreign tourists (cyclists, hikers, boaters) use the new infrastructure and services while visiting the area, choice of experiential holidays is expanding;

TG 2. Youth (students) besides long-term use of project outputs, they are involved in specific project activities;

TG 3. Population of concerned areas taking part on public events, have a daily benefit from the new infrastructure and services, as they are directly in the area;

TG 4. Local communities and Interest associations (athletes, clubs, boatyards, NGO) receive benefits from the infrastructure that expands training opportunities;

TG 5. Local small and medium-size entrepreneurs in tourism, non-profit organizations - an increased number of visitors is creating greater demand for services;

Indirect target group:

TG 6. Tourism organizations and destination management - development of tourism in the area is opening up possibilities for creating new varied tourist package offers.

5.2 Expected results and added value**5.2.1 Expected outputs, results (What do you expect from your project?)**

1971/2000

Under investment activities of the project, overall:

27 small scale water infrastructures (HU) will be completed such as: piers, slipways, craft loading and unloading spaces; complex recreational points in the territory will be completed or reconstructed: the open-air museum and a water mill in Jelka, the water ecotourism youth centre in Šamorín and recreational area with promenade in Zálesie and in Bratislava-Vrakuňa (SK), which will be connected to the existing network or in the project built bike trails (2,2km in SK).

The following will be developed within soft activities:

A joint development strategy with the establishment of a new cross-border and local destination brand; 1 web portal, Facebook profile and mobile application; printed materials in the form of brochures and maps for orientation in the territory and on the water (59 500 pcs.); route and hazard signage along the 378 km of Small and Moson Danube watercourse (128 km SK + 250 km HU); campaigns and training for professionals, students, teachers and water guides will be organized; equipment within the PR activities and campaigns will be purchased; spending time in nature will be promoted through 6 public and 5 professional events; 28 canoeing tours organized in order to draw attention to the natural and cultural attractions. Outputs will also include: 5 field courses; 16 school visits; promotion in 2 tourism conferences; 3 press visits; 1 creative study tour; 1 summer camp; 1 photo contest; 2 promotional videos; 1 educational film; equipment as trailers, bikes, canoes, kayaks; open-air museum equipment; 7 partner meetings.

Together 580,2 km of green ways will be built and the visitor rate of whole areal will be increased by 36 000 visits. This will result in the higher attractiveness of the border area between Small and Moson Danube as well as on the main flow of the Danube, with new services and infrastructure, promoted under a common brand within a new tourist destination.

5.2.2 Benefits of the project (How will you change the situation of your target groups?)

937/1000

TG1: Higher attractiveness of the border area increases the number of visits

TG2: Attracting secondary and high school students to boating activities and spending free time in the nature increases their interest in these activities and raises their environmental awareness

TG3: Improvements widen recreational opportunities for population and build more personal ties with the territory

TG4: By improving infrastructure and popularizing activities interest in the water sports rises and their base strengthens and widens (water sports have long been the bearer of important Olympic success for both countries)

TG5: Building of quality tourism infrastructure and increase in the number of visitors lead to development of existing services and creation of new business opportunities

TG6: By creating a new destination of European importance the tourism organizations become more competitive on the market and attractive for their members.

5.3 Project implementation

5.3.1 Methodology (How are you planning to achieve your results?)

1969/2000

The idea of the project to create a new cross-border destination started as a result of the transnational project TRANSDANUBE, where SK and HU partners established a long-term partnership by elaborating common cross-border tourist packages. During the next years the partners strengthened the idea on a common study visits (see OPTIONAL_ANNEX history) and identified the main partners for the future SKHU project, focused on the development of the Danube area. SKHU partners also agreed on the need of creation of common cross-border tourist destination. Therefore, for the effective implementation of the project, the partnership was established as follows: on the SK side 8 subjects were chosen, representing main POI of the Small Danube region, as a main cross-border partner on HU side a consortium of the 23 municipalities was set up, represented by one subject – city of Mosonmagyaróvár.

All partners create a common project team, responsible for preparation of a bilateral strategy and an action plan for a new cross-border product and related infrastructure focused on ecotourism (water, bike). Due to extensive area covering and activities in 36 places the budget is set on 2 863 279,37 €.

Along with the development of strategic documents, individual partners realize their investment activities in chosen localities, according to national legislative rules. In implementation, the partners adhere to the timetable and budget and in case of any problems immediately communicate with the LB. After the preparation of strategic materials and completing the investments, the individual partners within Act. 6 focus on increasing the interest in the new cross-border destination, they organize public events at the river banks in the Green week series, involve students, produce professional promo videos, organize press visits and press conferences during new sites openings. The project results are presented at the final tourism conference taking place in HU.

5.3.2 Innovative character of the project (Is there anything new in this approach?)

1987/2000

Based on the cooperation of the partners over the years, which involved finding common interests and objectives in the border area, the idea of creating a joint cross-border destination was gradually formed, which would enable combining local interests in the 5 regions (3SK, 2HU) with the unique nature and culture of the area into a new cross-border tourism product of a European importance, taking advantage of new trends in tourism promotion in a modern and innovative manner. An area that previously had only isolated tourist attractions will be now promoted under one umbrella brand as one competitive tourism product - unique in diversity and proving it can interest demanding european tourists. By connecting to international cycling routes EV 6 and 13 the attractions become accessible by environmentally sustainable transport. By creating a single tourist web portal with a mobile application including maps, used in the off-line mode for water and land orientation, will be enabled route planning on smartphones and tablets, and the use of QR codes will enable easier acquiring of more detailed information on gastronomy and accommodation possibilities, cultural attractions or first aid facilities in the area. In a typically agricultural area, this innovative tourism product enables new insight into other potential of such areas that may prosper from eco-friendly activities for the long-term period, with the effort of maintaining its uniqueness, but especially ensuring its sustainable development.

The project promote cross-border tourism beneficial for local economic growth and employment of the joint area. By creating a common destination, more potential customers will be reached also on the international markets and this will result in public and private resources savings needed to promote local destinations than if everyone financed promotion themselves. By working together, local destinations will not compete with each other but will complement each other.

5.3.3 Sustainability of the project results (How long, and how your project will work after the realization?)

1981/2000

Investment activities:

- Each partner implementing an investment activity is committed to keep the building object in the responsible technical and working condition through its own budget costs for sustainability period of min. 5 years (B2, B3, B4, B5, B6, B7, B9)
- All building objects that the partners are responsible for through project outputs shall be provided with property insurance for a period of a min. 5 years
- Each partner who carries out investment shall incorporate their organization costs to cover maintenance and repair needs of the building object for min. 5 years in the annual budget

Soft activities:

- Continuing the tradition of joint cross-border events (Green week event series, kicking-off and ending the Small Danube boating season (B2, B3, B4, B5, B7)) and educational school programs (B5)
- Formation of an informal working group for the continuous development of the Danube inland delta, to ensure its long-term development and promotion (LB, B2)
- Tourist web site, Facebook profile and mobile application will also be operated and updated during the min. 5 years of sustainability (B8)
- BSK will be the holder of new brands in collaboration with the regional tourist board - the Bratislava Region Tourism (LB)

In long-term:

- Partners will develop and support the new destination for an extensive period through systematic development of the territory within their competence: through their founding organizations, tourism organization support, subsidy mechanisms, development funds or direct investments from partner budgets and private donors, motivation of relevant organizations for further product promotion at international trade fairs and local events (all partners)
- BSK, NSK and TTSK already have a regional grant scheme at present for supporting the regional tourism and culture, which financially support the implementation of their regional development strategies, as well as the development of "Danube inland delta" destination.

5.3.4 Risk management (Can you identify some risks that may occur during the implementation or the sustainability period?)

1959/2000

BSK is an experienced partner who has successfully implemented a number of projects, has a strong internal personnel structure for project management and through the creation of a team consisting of the PM, FM and a tourism expert it is ready for taking the role of LB in this project which can prevent and reduce the severity of potential risks and is able to solve occurred problems straightaway.

Partners with investment activities, in aim to minimize the problems during the implementation, created high quality project documentation for their building objects and discussed them in advance with the concerned authorizing authorities. Reconstruction of cultural monuments was planned in conjunction with the Regional Monuments Board.

The course of project implementation and its individual activities together with keeping the timetable can be possibly disrupted by:

Medium level risk:

- Delays in the public procurement process - each partner processes high quality documents to reduce this risk. In case of serious delays in fulfilment, extending the duration of the project may be considered in extreme cases.
- Effects of weather on the implementation of investment activities - partners plan investment work in low-risk periods.
- Hindered implementation of the project, because of the management of the high number of partners - LB and the major cross-border partner B2 communicate on a regular basis to ensure a timely solving of issues when needed - common e-mail address and shared cloud facility will be set up, as well as a steering committee to solve actual problems.

Low level risk:

- A partner shall inform the LB about the inability to implement all the outcomes of the project as planned and together they shall look for optimal solutions for achieving the objectives and the set of project indicators, in order to fulfil the Partnership Agreement.

Any changes in project implementation will LB immediately communicate to the JS and MA.

5.4 Cross border impact approach and impact

5.4.1 Cross border impact approach and impact (What are the partners' benefits from the cross-borderality?)

The project meets objectives of the Program INTERREG V-A SK HU in PA 1, SO 1.1 by which the number of visits along the SK-HU border in the Danube river area will be increased, and fulfill the common priorities of 3 regions: BSK, GMS and KE. The objective of the project is to increase attractiveness and thus also the visitor rate to this border region through the creation of a new cross-border tourist destination incorporated into the network of Danube tourist destinations. This destination of a transnational character is located in the inland delta of the Danube, which is sprawled across the continuous cross-border area from Bratislava to Komárno on the SK side and from Rajka to Esztergom on the HU side. The ambition of creating a joint tourist destination for such a vast territory is only possible with the cooperation of a number of cross-border partners who share a common interest in the development of the unique natural and cultural heritage and the use of its potential. 9 partners from areas covering the territory of 5 regions (3SK, 2HU) cooperate on the project, whereas the topic is historically specific for the cross-border territory. The advantages of cooperation are the common history of the area and the still prevailing bilingualism of many of its inhabitants. The flows of the Small and Moson Danube are similar in their use, so the border area players can draw experience and inspiration from each other. All target groups will benefit from the joint cross-border tourist destination due to improved water and cycling infrastructure, where the destination provides a wide range of leisure and recreational opportunities. A new destination opens up opportunities to develop new cross-border services which directly contributes to local economy.

In one compact area, tourists will be able to get to know the diversity of HU and SK culture and lovers of folk culture, traditions, local gastronomy, architecture and ecotourism will also appreciate its diversity.

5.5 Synergy and complementarity

5.5.1 Synergies with macro-regional strategies, other policies, programmes and projects (Are you in line with other development objectives?)

1751/2000

The project proposal fully corresponds to:

- EU Strategy for the Danube Region
 - Priority Area 3: to promote culture and tourism in the Danube region
- Strategy of Tourism Development in Slovakia 2020 - enhance promotion of natural and cultural heritage
- Program of Economic Development and Social Development of the BSK 2014-2020
 - Measure 6.2: Protection, support and development of cultural and natural heritage
 - Measure 7.5: Development of integrated, sustainable, ecological and accessible mobility
- Strategy of tourism Development in Bratislava Region 2020
 - Measure 3: Development of cross-border destination "Inland Danube Delta"
- Program of Economic and Social Development of the Trnava Self-Governing Region 2016-2020
 - Measure 1.3.2: Building and renewal of cycling trails
- Program of Economic and Social Development of the Nitra Self-Governing Region 2012-2018
 - Measure 4.2: Creating of tourism products and their promotion
- Regional Development Concept and Program of the Győr-Moson-Sopron Region – environment revitalization, support of culture and quality of life
- Cooperation Agreement Between the Bratislava Self-Governing Region in Slovakia and the Győr-Moson-Sopron Region in Hungary – tourism cooperation.
- EGTC Integrated Territorial Strategy for the Rába-Danube-Váh
 - Specific Objective 2.2: support of integrated rural and tourism development.

Project has synergies with other implemented (e.g. CYCLOMOST I (Interreg SK-AT 07-13), CYCLOMOST II (Interreg SK-AT 07-13), Destinatur 2013 (Interreg SK-AT 07-13)) and preparing projects, e.g. Sacra Velo (Interreg SK-HU 14-20) with the aim to create a complex network of cycling trails connecting tourist points of interest in the cross-border region.

5.5.2 Complementarity (Do you plan to build road connection as a complementary investment?)

28/2000

Not relevant for the project

6. ACTIVITIES

Act1 Project management		Share: 9.56%	
Project management	995 /1000	Involved Beneficiaries	
<p>The project partners implement the project through the joint project team, made up of members of each of the partners as follows: LB-Project Manager (PM), Fin. Manager (FM); B2 - PM, FM; B3 - PM, FM; B4 - PM; B5 - PM, Project Ass.(PA); B6 - PM, FM, PA; B7-PM; B8-PM; B9 - PM. Project team members are responsible for overall project implementation – regularly take part in project meetings, prepare interim monitoring reports, final reports, check time schedule fulfilment for individual activities and their quality, and communicate with LB on the regular basis. They are responsible for publicity in conditions with the Visibility Guide. The project team together with the experts in the different activities jointly develop cross-border strategic outcomes of the project (strategy,campaigns,website,promo tools) and participate in public and professional events (conferences,workshops,study visits,Green week events). 7 project management meetings will be organized during the implementation.</p>		LB - BSK	B7 - Jelka
		B2 - MVÖ	B8 - NSK
		B3 - Vrankuňa	B9 - Kolárovo
		B4 - Zálesie	
		B5 - KCKŠamorín	
		B6 - TTSK	
		Costs:	

Act2 Communication		Share: 5.95%	
Communication	950 /1000	Involved Beneficiaries	
The project partners produce a total of 15,000 folding maps and 10,000 promo brochures for the "Inland delta of the Danube", 30,000 pocket promo brochures "Rye Island and Small Danube", 2,500 specialized boating maps, 2,000 combination bike and boat brochures, 10 wall maps, 6 roll-up banners, 9 double-sided PVC banners, 3 presentation walls and 9 flagship systems presenting the new cross-border tourist destination "Inland delta of the Danube" and the local tourist destination "Rye Island and Small Danube". Project partners also prepare a marketing campaign in the form of a series of ads on the radio and in electronic media, produce promo products in the form of commercial stationary and purchase a dig. camera. During the project, they organize 6 press conferences, 3 attractive info visits for journalists from Slovakia, Hungary, Austria and Czech Republic, 6 "Green week in the Danube inland delta" events and the final tourism conference.		LB - BSK	B7 - Jelka
		B2 - MVÖ	B8 - NSK
		B3 - Vrankuňa	B9 - Kolárovo
		B4 - Zálesie	
		B5 - KCKŠamorín	
		B6 - TTSK	
		Costs:	170,398.41 EUR

Act3 Cycling infrastructure			Share: 14.81%	
Cycling infrastructure	Description: 493/500	Tangible outcomes	Involved Beneficiaries	
The activity includes investments in building a bike infrastructure. The partners will build and reconstruct existing bike tracks on the Slovak side, which link the attractions of the area and are complementary to the boating infrastructure. The bike routes are located on SVP š.p. land, water rights proceedings are granted on dike bodies under a special regulation (annex S2), administered under the terms of the conditions of SVP š. p. and marked with biking signs under existing standards.		1,1 km of renovated bicycle paths; 1,1 km of designated bicycle tracks with navigation signs.	B3 - Vrakúňa	
			B9 - Kolárovo	
Activity location(s):	Bratislava - Vrakúňa; Kolárovo;		Costs:	424,158,27 EUR

Act14 Recreational and waterway infrastructure				Share: 57.45%	
Recreational and waterway infrastructure		Description: 498/500		Tangible outcomes	Involved Beneficiaries
Multiple investments to supplement the boat and recreational infrastructure on Small and Moson Danube to enhance the user experience and attractiveness of the river surroundings (slipways, jetties, piers, pontoons); the reconstruction of Jelka historical water mill and museum; building water eco. youth centre in Šamorín; recreational areas at important water entry points. Building objects are approved by a building procedure, notification or a water right procedure under a special regulation.		27 pontoons and watercourse access; 2 recreational water infrastructure areas; 1 reconstructed cultural heritage area; 1 reconstructed historical watermill; 1 water ecotourism youth center.		B2 - MVÖ	
				B3 - Vrakúňa	
				B4 - Zálesie	
				B5 - KCKŠamorín	
				B6 - TTSK	
				B7 - Jelka	
Activity location(s):		20 settlements in HU; SK: Bratislava - Vrakúňa, Zálesie, Šamorín, Jelka.		Costs:	1,644,914.82 EUR

Act5 Creation of the tourism product				Share: 6.95%	
Creation of the tourism product		Description: 454/500	Tangible outcomes	230 /300	
For the new EU destination partners create a bilateral development and marketing strategy with an action plan, a new transnational and local brand with design manuals, tourist web portal, Facebook profile, mobile application; organize cross-border workshops, bus study tour to Austria and Czech Republic and a bicycle and canoe study tour to Hungary (for Hungarian and Slovak tourism experts, entrepreneurs, specialized journalists and project partners).			1 bilateral development and marketing strategy, 1 action plan, 2 marketing brands with design manuals, 1 tourist web portal, 1 Facebook profile, 1 mobile app., 4 workshops, 1 bus study tour, 1 bicycle and canoe study tour.	LB - BSK	B7 - Jelka
				B2 - MVÖ	B8 - NSK
				B3 - Vrakuňa	B9 - Kolárovo
				B4 - Zálesie	
				B5 - KCKŠamorín	
				B6 - TTSK	
Activity location(s):	Crossborder area between and on Small and Moson Danube			Costs:	198,879.02 EUR

Act6 Increasing the interest				Share: 5.29%	
Increasing the interest		Description: 462/500	Tangible outcomes	299 /300	
Partners organize "Green week" public events; school promo visits, field courses and canoe tours for teachers, students and guides; international photo contest, creative study tour and summer photo & video camp for students; produce promo video spots and an educational film; promote the destination in int. conferences; produce info plates, info panels and kilometre signs for watercourses; and purchase trailers, bikes, canoes, kayaks and water tour equipment.			6 public events; 16 school visits, 5 field courses, 28 canoe tours; 1 photo contest, 1 creative tour, 1 summer camp; 2 promo videos; 1 edu. film; participation in 4 int. conferences; 130 info plates, 45 info panels, 100 kilometre signs; 2 trailers, 64 bikes, 10 canoes, 16 kayaks, equipment.	Involved Beneficiaries	
				LB - BSK	B7 - Jelka
				B2 - MVÖ	B8 - NSK
				B3 - Vrankuňa	B9 - Kolárovo
				B4 - Zálesie	
				B5 - KCKŠamorín	
			B6 - TTSK		
Activity location(s):		Crossborder area between and on Small and Moson Danube			Costs: 151,336.30 EUR

Act7		Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300
Involved Beneficiaries			
Activity location(s):		Costs:	0.00 EUR

Act8		Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300
Involved Beneficiaries			
Activity location(s):		Costs	0.00 EUR

Act9				Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries	
Activity location(s):				Costs:	0.00 EUR

Act10				Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries	
Activity location(s):				Costs:	0.00 EUR

Act11		Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300
Involved Beneficiaries			
Activity location(s):		Costs:	0.00 EUR

Act12		Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300
Involved Beneficiaries			
Activity location(s):		Costs:	0.00 EUR

Act13			Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries
Activity location(s):				Costs: 0.00 EUR

Act14			Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries
Activity location(s):				Costs: 0.00 EUR

Act15			Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries
Activity location(s):		Costs: 0.00 EUR		

Act16			Share: 0.00%	
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries
Activity location(s):		Costs: 0.00 EUR		

Act19			Share: 0.00%			
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries		
Activity location(s):	<table border="1"> <tr> <td>Costs:</td> <td>0.00 EUR</td> </tr> </table>				Costs:	0.00 EUR
Costs:	0.00 EUR					

Act20			Share: 0.00%			
Enter the title of the core activity	Description: 0/500	Tangible outcomes	0 /300	Involved Beneficiaries		
Activity location(s):	<table border="1"> <tr> <td>Costs:</td> <td>0.00 EUR</td> </tr> </table>				Costs:	0.00 EUR
Costs:	0.00 EUR					

7. REALIZATION PLAN

Project activity	Project duration in 4 month periods					
	12 months		24 months		36 months	
Act1 Project management	X	X	X	X	X	
Act2 Communication	X	X	X	X	X	
Act3 Cycling infrastructure	X	X	X	X	X	
Act4 Recreational and waterway infrastructure	X	X	X	X	X	
Act5 Creation of the tourism product	X	X	X	X		
Act6 Increasing the interest		X	X	X	X	
Act7						
Act8						
Act9						
Act10						
Act11						
Act12						
Act13						
Act14						
Act15						
Act16						
Act17						
Act18						
Act19						
Act20						

8.1 LEAD BENEFICIARY BUDGET

LB - BSK

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	207,940.00 EUR

1. Preparation costs	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

2. Staff costs	Share: 28.9%	60,000.00 EUR
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2.1 Internal project management	Basis:	Real cost	37,440.00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			20%	0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	24	820.00 EUR	19,680.00 EUR
Financial manager	Act1 Project management	month	24	740.00 EUR	17,760.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	22,560.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Internal expert	Act5 Creation of the tourism product	month	20	729.00 EUR	14,580.00 EUR
Internal expert	Act6 Increasing the interest	month	15	532.00 EUR	7,980.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	498 /500
PM ensures proper project implementation, timely schedule following and monitoring reports for LB and summary reports for the project. FM ensures financial management for LB as part of the project's monitoring reports and summary reports. The internal expert from the LB project team is from the internal structure of the BSK Tourism Department and is the expert guarantor in terms of output content related to tourism. He represents LB in coordinating outcomes related to tourism for all partners.	

3. Office and administration	Share: 4.3%	9,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	9,000.00 EUR

4. Travel and accomodation	Share: 1.8%	3,820.00 EUR
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4.1 Travel and visa costs	300.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
International tourism conferences (B2B) by plane	Act6 Increasing the interest	journey	2	150.00 EUR	300.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs	1,600.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
International tourism conferences (B2B)	Act6 Increasing the interest	night	4	70.00 EUR	280.00 EUR
Project meetings and conference	Act1 Project management	night	4	50.00 EUR	200.00 EUR
Study visits	Act5 Creation of the tourism product	night	16	70.00 EUR	1,120.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal	1,920.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
International tourism conferences (B2B)	Act6 Increasing the interest	day	10	48.00 EUR	480.00 EUR
Project meetings and conference	Act1 Project management	day	12	40.00 EUR	480.00 EUR
Study visits	Act5 Creation of the tourism product	day	24	40.00 EUR	960.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	427 /500
<p>Through its participation in four selected 3-day tourism conferences with business to business (B2B) meetings in Europe (2 conferences: 2 persons by plane, 2 conferences: 2 persons by car), BSK will ensure the promotion of the new cross-border destination "Danube inland delta" and the tourist destination "Rye Island" and "Small Danube". BSK will participate in project meetings. More detailed description in OPTIONAL ANNEX_LB</p>	

5. External expertise and services	Share: 63.8%	132,620.00 EUR
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5.1 Studies, surveys and plans	23,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Slovak part of bilateral development and marketing strategy "Danube inland delta" incl. database of tourism services	Act5 Creation of the tourism product	piece	2	8,000.00 EUR	16,000.00 EUR

Design manuals for new brands "Danube inland delta" and "Malý Dunaj"	Act5 Creation of the tourism product	piece	2	3,500.00 EUR	7,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	492 /500
BSK leads creation of the Slovak part of the bilateral development and marketing strategy for the Slovak area incl. database of tourism services based on a synchronised methodology describing the potential development, management and marketing of the new cross-border tourist destination "Danube inland delta" and local destination "Rye Island" and "Small Danube"; creates design manuals for new brands "Danube inland delta" and "Small Danube". More detailed description in OPTIONAL ANNEX_LB	

5.2 Events, conferences, seminars and project meetings	48,300.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece	1	300.00 EUR	300.00 EUR
Public project event	Act2 Communication	piece			0.00 EUR
Cross-border workshops	Act2 Communication	occasion	2	2,000.00 EUR	4,000.00 EUR
Know-how exchange bus study tour	Act5 Creation of the tourism product	occasion	1	15,000.00 EUR	15,000.00 EUR
International tourism conferences (B2B) fees	Act6 Increasing the interest	piece	2	4,000.00 EUR	8,000.00 EUR
Creative study tour	Act6 Increasing the interest	occasion	1	5,000.00 EUR	5,000.00 EUR
International photo and video competition - prizes	Act6 Increasing the interest	piece	50	60.00 EUR	3,000.00 EUR
Press trips	Act2 Communication	occasion	2	3,500.00 EUR	7,000.00 EUR
"Green Week at the Danube inland delta" event	Act2 Communication	occasion	1	6,000.00 EUR	6,000.00 EUR
					0.00 EUR

Description and justification	478 /500
In order for Bratislava Self-governing Region (BSK) to increase interest in the region and local awareness, it will organize: 2 press conferences, 2 cross-border workshops with project meetings; a 4-day bus study tour; participation in 4 x 2-day tourism conferences with B2B meetings in Europe; a 3-day creative study tour for students; an international photo and video competition; 2 x 2-day information visits for journalists; the "Green Week" event. More in OPTIONAL ANNEX_LB	

5.3 IT system development	1,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
A subpage of the existing website of the Bratislava Self-governing Region for international photo and video competition	Act6 Increasing the interest	piece	1	1,000.00 EUR	1,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	275 /500
Creating a subpage of the existing website of the Bratislava Self-governing Region for the purpose of organizing an international photo and video competition, with a large capacity for up-loading photos and videos of natural and cultural heritage of the cross-border region.	

5.4 Publicity, promotion and communication costs	40,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Billboard	Act2 Communication	piece			0.00 EUR
Permanent plaque	Act2 Communication	piece			0.00 EUR
Promotion materials	Act2 Communication	package	1	2,000.00 EUR	2,000.00 EUR
Folding map "Danube inland delta"	Act2 Communication	piece	15000	0.60 EUR	9,000.00 EUR
Image brochure "Danube inland delta"	Act2 Communication	piece	10000	0.30 EUR	3,000.00 EUR
Pocket brochure "Rye Island" and "Small Danube"	Act2 Communication	piece	30000	0.25 EUR	7,500.00 EUR
Marketing campaigns	Act2 Communication	package	6	3,000.00 EUR	18,000.00 EUR
Interior wall maps	Act2 Communication	piece	10	50.00 EUR	500.00 EUR

Description and justification	434 /500
In order for BSK to present the new destination at home and abroad and to ensure the necessary publicity, it will ensure the production of: folding maps and promotional brochures on the "Danube inland delta"; pocket promotional brochures on "Rye Island" and "Small Danube"; 6 marketing campaigns on the radio and in electronic media; promotion materials (merkantile); interior wall maps. More detailed description in OPTIONAL ANNEX_LB	

5.5 Financial management, procurement procedures and other consultancy services	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

5.6 Other services	20,320.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Roll up banners	Act2 Communication	piece	4	120.00 EUR	480.00 EUR
Vinyl banners	Act2 Communication	piece	9	30.00 EUR	270.00 EUR
Presentation walls	Act2 Communication	piece	2	880.00 EUR	1,760.00 EUR
Video spot	Act6 Increasing the interest	piece	1	5,000.00 EUR	5,000.00 EUR
Beach flag systems	Act2 Communication	piece	9	90.00 EUR	810.00 EUR
Translation and interpretation services	Act1 Project management	package	1	10,000.00 EUR	10,000.00 EUR
Professional tourism photos	Act2 Communication	package	2	1,000.00 EUR	2,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	493 /500
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In order for BSK to present a new destination at home as well as abroad, it will ensure the production of: roll-up banners and PVC banners presenting newly created brands; presentation walls; video spot "Danube inland delta", including aerial views from a drone; flag systems presenting the new cross-border destination "Danube inland delta" and the destination "Rye Island" and "Small Danube". BSK will ensure translation and interpretation services where relevant. More in OPTIONAL ANNEX_LB

6. Equipment expenditure **Share: 1.2%** **2,500.00 EUR**

6.1 Equipments related project management **1,500.00 EUR**

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Laptop including SSD disc, SW, external disc and accessories	Act1 Project management	package	1	1,500.00 EUR	1,500.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification **128 /500**

BSK will purchase a laptop for the project management together with an SSD disc, software, external hard drive, mouse and a bag.

6.2 Equipments related to core activities **1,000.00 EUR**

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Digital camera with accessories	Act2 Communication	package	1	1,000.00 EUR	1,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification **473 /500**

BSK will purchase for the purposes of the project a digital camera including an external flash, stand and a case. The equipment will be used for the documentation of LB's communication activities, and also other partners', to document the situation while implementing individual locations, to document on-going campaigns, to document public and expert events taking place as part of Act. 5 and Act. 6, to acquire photographic material under the copyrighted ownership of LB.

7. Infrastructure and works **Share: 0.0%** **0.00 EUR**

7.1 Construction, reconstruction and renovation of buildings, works, infrastructure **0.00 EUR**

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR

					0.00 EUR
					0.00 EUR

Description and justification	13 /500
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Not relevant.

7.2 Purchase of land	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
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Not relevant.

8.2 BENEFICIARY BUDGET

B2 - MVÖ

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	1,149,265.00 EUR

1. Preparation costs	Share: 9.84%	103,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Building documentation	Act4 Recreational and waterway infrastructure	piece	1	26,200.00 EUR	26,200.00 EUR
Building documentation	Act4 Recreational and waterway infrastructure	piece	32	2,400.00 EUR	76,800.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	448 /500
The preliminary plans of the objects in the waterway (slipways, floating platforms, mooring and lifting facilities) have been completed and also submitted to the relevant authorities: water rights-, shipping-, forestry- and environmental protection-authorities. The objects to be built have been selected based on the budget estimate (29 water objects), further 4 slipways for rescue purposes will only be planned and permitted within the project.	

2. Staff costs	Share: 1.8%	20,400.00 EUR
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2.1 Internal project management	Basis:	Real cost	20,400.00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	24	550.00 EUR	13,200.00 EUR
Financial manager	Act1 Project management	month	24	300.00 EUR	7,200.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	498 /500
The project will be realised in co-operation of internal and external experts. The Municipality of Mosonmagyaróvár as the executive organisation on the HU side will oversee and coordinate the construction measures of 25 settlements including planning, permitting, public procurement, techn. inspection activities. An external expert will be responsible for the coordination of the soft activities on project level, for the communication with the lead partner and for reporting on the partner level.	

3. Office and administration			Share: 0.3%		3,060.00 EUR	
Expenditure	Related activity	Unit	Number of units	Flat rate	Total:	
Office and administration	Act1 Project management			15%	3,060.00 EUR	
4. Travel and accomodation			Share: 0.0%		0.00 EUR	
4.1 Travel and visa costs					0.00 EUR	
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
4.2 Accomodation costs					0.00 EUR	
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
4.3 Per diem and costs of meal					0.00 EUR	
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
Description and justification					0 /500	
5. External expertise and services			Share: 21.6%		247,705.00 EUR	
5.1 Studies, surveys and plans					33,500.00 EUR	
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:	
Hungarian part of bilateral development and marketing strategy "Danube inland delta" incl. database of tourism services	Act5 Creation of the tourism product	piece	1	25,000.00 EUR	25,000.00 EUR	
Kick-off project meeting	Act1 Project management	occasion	1	8,500.00 EUR	8,500.00 EUR	
					0.00 EUR	
					0.00 EUR	
					0.00 EUR	
Description and justification					434 /500	

MVÖ leads creation of the Hungarian part of the bilateral development and marketing strategy for the Hungarian area incl. database of tourism services based on a synchronised methodology describing the potential development, management and marketing of the new cross-border tourist destination and local destination "Szigetköz"; organizes a 2-day familiarization opening project meeting. More detailed description in OPTIONAL ANNEX_B2

5.2 Events, conferences, seminars and project meetings 115,200.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Public project event	Act2 Communication	piece	1	4,000.00 EUR	4,000.00 EUR
Canoe press visit	Act2 Communication	occasion	1	5,000.00 EUR	5,000.00 EUR
Bike & boat study tour to Hungary	Act5 Creation of the tourism product	occasion	1	10,000.00 EUR	10,000.00 EUR
Field course for teachers and canoe tours for students	Act6 Increasing the interest	occasion	1	16,200.00 EUR	16,200.00 EUR
ACA waterguide field course for guides	Act6 Increasing the interest	occasion	1	30,000.00 EUR	30,000.00 EUR
Photo & video summer camp for students	Act6 Increasing the interest	occasion	1	10,000.00 EUR	10,000.00 EUR
"Green Week at the Danube inland delta" event	Act2 Communication	occasion	2	20,000.00 EUR	40,000.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	491 /500
MVÖ Introducing the new ecotourism product and brand within two major events in 2017 and 18 including press releases aiming at reaching target groups. Training of 10+10 HU and SK tour guides based on the methodology of the American Canoe Association. Raising local awareness for water tours targeting students and teachers, furthermore a summer camp will be organised, where students will make photos and films for communication and PR purposes. See detailed description in Optional ANNEX_B2	

5.3 IT system development 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	0 /500

5.4 Publicity, promotion and communication costs 20,000.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Billboard	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Permanent plaque	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Promotion materials	Act2 Communication	package			0.00 EUR
Specialized boating maps	Act2 Communication	piece	2500	6.00 EUR	15,000.00 EUR

Promotional brochures with a map for combined bicycle and canoe tours	Act2 Communication	piece	2000	2.50 EUR	5,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	491 /500
Special maps (incl.copyright) for canoe tours in 3 languages (HU,SK,EN) including all rivers of the project area aiming to help orientation on the water (possible routes, mooring locations, dangerous points, service providers: rental, dining, accommodation). 3 partial maps (Small, Moson, Great Danube) in one package. Brochure in 3 languages (HU,SK,EN) for the combined bicycle and canoe/kayak tours with eco-mobile fleet in the project region. See detailed description in Optional ANNEX_B2	

5.5 Financial management, procurement procedures and other consultancy services	76,565.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
<i>External management</i>	Act1 Project management	month	24	1,650.00 EUR	39,600.00 EUR
Public procurement	Act4 Recreational and waterway infrastructure	package	2	3,000.00 EUR	6,000.00 EUR
Technical inspection	Act4 Recreational and waterway infrastructure	package	1	5,365.00 EUR	5,365.00 EUR
Permission fees	Act4 Recreational and waterway infrastructure	piece	32	800.00 EUR	25,600.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	496 /500
An external expert will be responsible for the coordination of the soft activities on project level, for the communication with the LB and for reporting on the partner level. Planning and construction act. will be procured within an open public procurement. The budget line includes the fees of the public procurement consultant and procedure fees. Permits fees are expected due in 2017. The contractor's work will be aided, supervised and approved by a qualified and licensed technical inspector.	

5.6 Other services	2,440.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Translation and interpretation services	Act2 Communication	package	1	2,440.00 EUR	2,440.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	103 /500
Translation and interpretation services for the publications, project communication and project events.	

6. Equipment expenditure	Share: 6.8%	78,500.00 EUR
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6.1 Equipments related project management	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

6.2 Equipments related to core activities	78,500.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Eco-mobile fleet	Act5 Creation of the tourism product	package	2	30,000.00 EUR	60,000.00 EUR
Info panels along the waterway	Act2 Communication	piece	30	350.00 EUR	10,500.00 EUR
Kilometre marks along the waterway	Act2 Communication	piece	100	80.00 EUR	8,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	497 /500
Development of the eco-mobile fleet formerly introduced within the HUSK ETC project (NAT NET Duna/Dunaj). There is a great interest in combined bicycle and canoe tours, the insufficient possibilities present however a bottleneck currently. The eco-mobile fleet consisting of a trailer capable of transporting 32 bicycles and 8 canoes or 16 kayaks provides a flexible offer suitable also for larger groups. Placement of info tables at mooring locations and km marks in the river basin along the 250 km.	

7. Infrastructure and works	Share: 60.6%	696,600.00 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	696,600.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Floating platform	Act4 Recreational and waterway infrastructure	piece	18	21,500.00 EUR	387,000.00 EUR
Mooring and lifting facilities	Act4 Recreational and waterway infrastructure	piece	9	34,400.00 EUR	309,600.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	466 /500
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A total of 29 water objects (slipways, floating platform, mooring and lifting facilities) will be devised and constructed on the Great Danube and the Moson-Danube between the municipalities of Rajka and Ács including 25 settlements of the Szigetköz region. The goal of the investments is to provide the basic infrastructural requirements for water tourism, and to ensure safe mooring possibilities in and around the settlements, and to provide resting opportunities.

7.2 Purchase of land **Share: 0.00%** **0.00 EUR**

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

8.3 BENEFICIARY BUDGET

B3 - Vrakuňa

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	306,629.38 EUR

1. Preparation costs Share: 0.00% 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 13 /500

Not relevant.

2. Staff costs Share: 6.5% 20,016.00 EUR

2.1 Internal project management Basis: Real cost 18,816.00 EUR

Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	24	450.00 EUR	10,800.00 EUR
Financial manager	Act1 Project management	month	24	334.00 EUR	8,016.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts 1,200.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Public procurement expert	Act4 Recreational and waterway infrastructure	month	6	200.00 EUR	1,200.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 480 /500

The project will be managed by an internal staff. The project manager (PM) will coordinate the implementation of construction work, communicate with suppliers, construction companies, local offices, partners and the managing authority. Finance Manager (FM) will be responsible for the eligibility of expenditure, budget compliance, billing invoices and preparing documentation for the application for payment. Expenditure on project management will be presented by the real tasks.

3. Office and administration		Share: 1.0%			3,002.40 EUR
Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	3,002.40 EUR
4. Travel and accomodation		Share: 0.0%			0.00 EUR
4.1 Travel and visa costs					0.00 EUR
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
4.2 Accomodation costs					0.00 EUR
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
4.3 Per diem and costs of meal					0.00 EUR
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
Description and justification					0 /500
5. External expertise and services		Share: 1.2%			3,800.00 EUR
5.1 Studies, surveys and plans					0.00 EUR
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
Description and justification					13 /500
Not relevant.					

5.2 Events, conferences, seminars and project meetings 300.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece	1	300.00 EUR	300.00 EUR
Public project event	Act2 Communication	piece			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	495 /500
<p>The press conference will be organised at the beginning of construction works in 05-06/2018. Partners will be present. After the construction period, the results will be presented to the public at a press conference during Green Weeks reimbursed from contribution of B3. This will also include at least 2 press releases. Public event will represent the opening of boating season on the river Malý Dunaj. It will be the official opening ceremony where the project will be available to the public.</p>	

5.3 IT system development 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
<p>Not relevant.</p>	

5.4 Publicity, promotion and communication costs 3,500.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Billboard	Act2 Communication	piece	3	400.00 EUR	1,200.00 EUR
Permanent plaque	Act2 Communication	piece	3	100.00 EUR	300.00 EUR
Promotion materials	Act2 Communication	package	1	2,000.00 EUR	2,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	354 /500
<p>Publicity of the project will be implemented by posters, temporary and permanent table according to the Visibility Guide. Information about the project, banner will be published on website www.vrakuňa.sk. Progress in the project implementation will be published in newspaper Vrakuňa. Publicity will be also implemented by stationary, leaflets, maps, etc.</p>	

5.5 Financial management, procurement procedures and other consultancy services 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

5.6 Other services	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

6. Equipment expenditure	Share: 0.0%	0.00 EUR
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6.1 Equipments related project management	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

6.2 Equipments related to core activities	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

7. Infrastructure and works	Share: 91.3%	279,810.98 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	279,810.98 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Bicycle path (Ihličnatá ulica - bridge Malý Dunaj)	Act3 Cycling infrastructure	package	1	191,998.49 EUR	191,998.49 EUR
Bicycle path (bridge Malý Dunaj - Airport)	Act3 Cycling infrastructure	package	1	47,998.88 EUR	47,998.88 EUR
Relax zone and pier	Act4 Recreational and waterway infrastructure	package	1	39,813.61 EUR	39,813.61 EUR
					0.00 EUR
					0.00 EUR

Description and justification	500 /500
Bicycle path (Ihličnatá ulica - bridge Malý Dunaj) - a new bicycle path (length 0,9 km, width 3 m, asphalt, right bank of the river Malý Dunaj). Bicycle path (bridge Malý Dunaj - Airport) - reconstruction of bicycle path surface (length 0,2 km, width 3 m, concrete, left bank of the river Malý Dunaj). Relax zone and pier - is situated in the centre of city part Vrakuňa. On the bank of river Malý Dunaj will be built relax zone, pier for embarkation of boats and parking space for boating equipment.	

7.2 Purchase of land	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

8.4 BENEFICIARY BUDGET

B4 - Zálesie

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	280,701.25 EUR

1. Preparation costs	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

2. Staff costs	Share: 9.0%	25,175.00 EUR
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2.1 Internal project management	Basis:	Flat rate	25,175.00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	25,175.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	115 /500
Staff costs of the beneficiary organisation will be reimbursed by the programme on the base of the Flat rate (10%).	

3. Office and administration	Share: 1.3%	3,776.25 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	3,776.25 EUR

4. Travel and accomodation	Share: 0.4%	1,000.00 EUR
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4.1 Travel and visa costs	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs	340.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project meetings and conference	Act1 Project management	night	2	50.00 EUR	100.00 EUR
Workshops and study visits	Act6 Increasing the interest	night	4	60.00 EUR	240.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal	660.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project meetings and conference	Act1 Project management	day	4	40.00 EUR	160.00 EUR
Workshops and study visits	Act6 Increasing the interest	day	10	50.00 EUR	500.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	103 /500
Participation of the Zálesie project team on project meetings, conference, workshops and study visits.	

5. External expertise and services	Share: 1.2%	3,450.00 EUR
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5.1 Studies, surveys and plans	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
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Not relevant.

5.2 Events, conferences, seminars and project meetings

200.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece	1	200.00 EUR	200.00 EUR
Public project event	Act2 Communication	piece			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification

394 /500

Public project event - last weekend of the "Green Weeks" events in the new builded locality of Korzo Zálesie after succesful investment realization will be financed from the municipality budget. The costs of 200 EUR for a press conference to the opening of Korzo Zálesie new recreational area will consist of costs for invitations, rental of projection equipment, soft catering for all guests.

5.3 IT system development

0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification

13 /500

Not relevant.

5.4 Publicity, promotion and communication costs

1,250.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Billboard	Act2 Communication	piece	1	200.00 EUR	200.00 EUR
Permanent plaque	Act2 Communication	piece	1	50.00 EUR	50.00 EUR
Promotion materials	Act2 Communication	package	1	1,000.00 EUR	1,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification

241 /500

Publicity of the project for the investment part and promotional materials mainly for the needs of the Green week event in Zálesie.
Expenditure on obligatory information and publicity elements according to Visibility Guide of the Programme.

5.5 Financial management, procurement procedures and other consultancy services 2,000.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR
External procurement services	Act1 Project management	package	1	2,000.00 EUR	2,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 92 /500

External service of the public procurement advisor for the investment activity of Zálesie.

5.6 Other services 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 13 /500

Not relevant.

6. Equipment expenditure Share: 0.5% 1,300.00 EUR

6.1 Equipments related project management 1,300.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Laptop including SW and accessories	Act1 Project management	package	1	1,300.00 EUR	1,300.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	69 /500
Equipment will be used for the needs of the PM and FM in the project.	

6.2 Equipments related to core activities	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

7. Infrastructure and works	Share: 87.6%	246,000.00 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	246,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Recreational area for water sport activities Zálesie	Act4 Recreational and waterway infrastructure	package	1	246,000.00 EUR	246,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	496 /500
KORZO Zálesie-revitalization of the waterfront of Small Danube into area for leisure activities - water sport infrastructure, pier, info map, promenade, public toilets. The construction works of the area are in line with the development and land use plans of the municipality Zálesie, fulfils the strategic plans of the Bratislava region and is elaborated and approved in line with the conditions of the owner of the land and the maintenance state organisation for the water management (SVP š.p.)	

7.2 Purchase of land	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification

13 /500

Not relevant.

8.5 BENEFICIARY BUDGET

B5 - KCKŠamorín

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	227,563.79 EUR

1. Preparation costs	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

2. Staff costs	Share: 11.1%	25,200.00 EUR
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2.1 Internal project management	Basis:	Real cost	25,200.00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	24	800.00 EUR	19,200.00 EUR
Project assistant	Act1 Project management	month	12	500.00 EUR	6,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	296 /500
The project will be managed by an internal staff. The project manager (PM) will coordinate the implementation of construction work, communicate with suppliers, construction companies, local offices, partners and the managing authority. Assistant will be responsible for administrative assistance.	

3. Office and administration	Share: 1.7%	3,780.00 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	3,780.00 EUR

4. Travel and accomodation Share: 0.0% 0.00 EUR

4.1 Travel and visa costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 131 /500

The members of the project team will participate at the project meetings and expert events on the costs of their own organization.

5. External expertise and services Share: 21.5% 48,936.30 EUR

5.1 Studies, surveys and plans 1,000.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Technical plan for realization	Act4 Recreational and waterway infrastructure	piece	1	1,000.00 EUR	1,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 123 /500

Technical plan for realization: Before the investment, it is necessary to prepare a few more detailed plans in some fields.

5.2 Events, conferences, seminars and project meetings 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece			0.00 EUR
Public project event	Act2 Communication	piece			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

5.3 IT system development	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

5.4 Publicity, promotion and communication costs	400.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Billboard	Act2 Communication	piece	1	400.00 EUR	400.00 EUR
Permanent plaque	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Promotion materials	Act2 Communication	package			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	108 /500
Expenditure on obligatory information and publicity elements according to Visibility Guide of the Programme.	

5.5 Financial management, procurement procedures and other consultancy services	5,400.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR

External financial management	Act1 Project management	month	24	150.00 EUR	3,600.00 EUR
Building inspector	Act4 Recreational and waterway infrastructure	month	6	200.00 EUR	1,200.00 EUR
Projection inspector	Act4 Recreational and waterway infrastructure	month	6	100.00 EUR	600.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	227 /500
<p>External financial management will deal with the project's financial issues during 24 months. Building inspector and Projection inspector by law, both positions are compulsory to fill for controlling the investor's works.</p>	

5.6 Other services	42,136.30 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Campaign "Youth on Water"	Act6 Increasing the interest	piece	1	37,136.30 EUR	37,136.30 EUR
Info table with an orientation map	Act6 Increasing the interest	piece	1	500.00 EUR	500.00 EUR
Educational film for schools	Act6 Increasing the interest	piece	1	4,500.00 EUR	4,500.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	464 /500
<p>KCK organizes a Campaign "Youth on Water" consisting of 16 promotional school visits, 16 canoe tours for all three Slovak self-governing regions schools, 2 canoe tours and 4 field courses for teachers; produces an info table with an orientation map; creates an educational film for schools promoting canoeing and kayaking available for all secondary and high schools in all three Slovak self-governing regions and more viewers interested. More in Optional ANNEX_B5</p>	

6. Equipment expenditure	Share: 9.7%	22,007.70 EUR
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6.1 Equipments related project management	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

[illegible]

7. Infrastructure and works	Share: 56.1%	127,639.79 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Water ecotourism youth centre	Act4 Recreational and waterway infrastructure	piece	1	127,639.79 EUR	127,639.79 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

7.2 Purchase of land	Share: 0.00%	0.00 EUR
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Description and justification	12 / 500
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not relevant

8.6 BENEFICIARY BUDGET

B6 - TTSK

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	182,109.75 EUR

1. Preparation costs	Share: 10.00%	16,550.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Building documentation	Act4 Recreational and waterway infrastructure	piece	1	16,550.00 EUR	16,550.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	0 /500

2. Staff costs	Share: 9.0%	16,332.71 EUR
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2.1 Internal project management	Basis:	Flat rate	16,332.71 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	16,332.71 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	115 /500
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Staff costs of the beneficiary organisation will be reimbursed by the programme on the base of the Flat rate (10%).

3. Office and administration	Share: 1.3%	2,449.91 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	2,449.91 EUR

4. Travel and accomodation	Share: 0.6%	1,100.00 EUR
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4.1 Travel and visa costs	350.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Travel expenses for TTSK team	Act1 Project management	package	1	350.00 EUR	350.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs	400.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Accomodation expenses for TTSK team	Act1 Project management	package	1	400.00 EUR	400.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal	350.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Per diem expenses for TTSK team	Act1 Project management	package	1	350.00 EUR	350.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	134 /500
Travel, accomodation and per diem cost are for meetings, workshops and other visits in the frame of the project for TTSK project team.	

5. External expertise and services	Share: 7.1%	12,900.00 EUR
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5.1 Studies, surveys and plans	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
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Not relevant.

5.2 Events, conferences, seminars and project meetings 500.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece			0.00 EUR
Public project event	Act2 Communication	piece			0.00 EUR
Project meeting	Act1 Project management	piece	1	500.00 EUR	500.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 77 /500

A meeting of the project partners after the reconstruction of the water mill.

5.3 IT system development 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 13 /500

Not relevant.

5.4 Publicity, promotion and communication costs 2,500.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Billboard	Act2 Communication	piece	1	400.00 EUR	400.00 EUR
Permanent plaque	Act2 Communication	piece	1	100.00 EUR	100.00 EUR
Promotion materials	Act2 Communication	package	1	2,000.00 EUR	2,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 112 /500

Expenditure on obligatory information and publicity elements according to the Visibility Guide of the Programme.

5.5 Financial management, procurement procedures and other consultancy services 8,900.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR
Construction supervision	Act4 Recreational and waterway infrastructure	package	1	8,000.00 EUR	8,000.00 EUR
Supervision	Act4 Recreational and waterway infrastructure	package	1	900.00 EUR	900.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 125 /500

Construction supervision - the reconstruction of water mill require constant supervision from technical and building experts.

5.6 Other services 1,000.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Translations	Act1 Project management	package	1	1,000.00 EUR	1,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 129 /500

Costs of translations for supporting documents related to project and project activities (e.g. activity reports, protocols, etc.)

6. Equipment expenditure Share: 2.2% 4,027.13 EUR

6.1 Equipments related project management 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

[illegible]

Interior fittings for water mill - doors with safety glass for showcases for exhibition purpose.

7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	128,750.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Reconstruction of the historic water mill building	Act4 Recreational and waterway infrastructure	piece	1	128,750.00 EUR	128,750.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Reconstruction of the historic water mill building - reconstruction includes changes in elements of architecture, static, mill technology and electrical system. For more informations see Annex - Simplified technical documentation.

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

8.7 BENEFICIARY BUDGET

B7 - Jelka

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	233,000.00 EUR

1. Preparation costs	Share: 6.01%	13,200.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Building documentation	Act4 Recreational and waterway infrastructure	piece	1	13,200.00 EUR	13,200.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	143 /500
This includes the costs for elaboration of building documentation pre-financed by the Municipality of Jelka required for a building permission.	

2. Staff costs	Share: 0.0%	0.00 EUR
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2.1 Internal project management	Basis:	Real cost	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	170 /500
Project management is conducted by an external project manager. Other members of the project team will participate in the project on the costs of their own organization.	

3. Office and administration	Share: 0.0%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	0.00 EUR

4. Travel and accomodation	Share: 0.9%	2,100.00 EUR
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4.1 Travel and visa costs	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs	980.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project meetings and conference	Act1 Project management	night	7	60.00 EUR	420.00 EUR
Workshops and study visits	Act1 Project management	night	8	70.00 EUR	560.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal	1,120.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project meetings and conference	Act1 Project management	day	8	40.00 EUR	320.00 EUR
Workshops and study visits	Act1 Project management	day	20	40.00 EUR	800.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

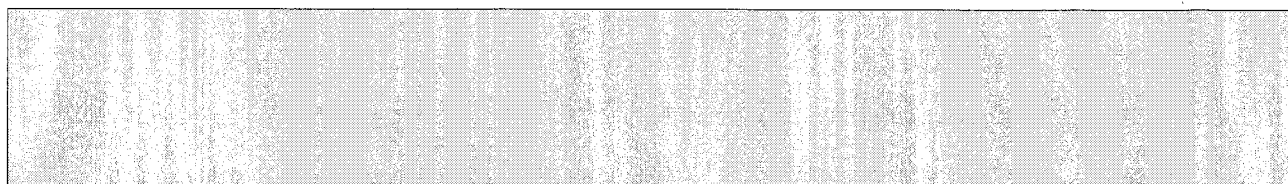
Description and justification	137 /500
Travel and per diem cost are for meetings, workshops and other visits in the frame of the project for Municipality of Jelka project team.	

5. External expertise and services	Share: 8.5%	19,738.41 EUR
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5.1 Studies, surveys and plans	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	0 /500
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5.2 Events, conferences, seminars and project meetings 200.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece	1	200.00 EUR	200.00 EUR
Public project event	Act2 Communication	piece			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	146 /500
A press conference will be held in Jelka after the finalisation of construction works according to the partners activities, elaborated in schedule.	

5.3 IT system development 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

5.4 Publicity, promotion and communication costs 2,488.41 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Billboard	Act2 Communication	piece	1	400.00 EUR	400.00 EUR
Permanent plaque	Act2 Communication	piece	1	100.00 EUR	100.00 EUR
Promotion materials	Act2 Communication	package	1	1,988.41 EUR	1,988.41 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	475 /500
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The Municipality of Jelka will not create a new web-site, information about the project activities will be published on the main page of www.jelka.sk according to the Visibility Guide of the programme. Also a billboard and permanent plaque will be placed according to this. Posters and promotion materials will be created for a better information of tourists from the both sides of border. It will be placed in SK/HU information agencies and other places visited by tourists.

5.5 Financial management, procurement procedures and other consultancy services 17,050.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month	23	350.00 EUR	8,050.00 EUR
Construction supervision	Act4 Recreational and waterway infrastructure	person	1	9,000.00 EUR	9,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	445 /500
The main activity of Municipality of Jelka are construction works, where a construction supervisor is needed to supervise. Public procurement rules will be applied. The Municipality of Jelka hires an external project manager. His/her responsibilities are coordinating and monitoring of activities of the Municipality of Jelka in the project activities, financial and technical reporting, cooperation with the Hungarian and other Slovak partners.	

5.6 Other services 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

6. Equipment expenditure Share: 0.8% 1,860.00 EUR

6.1 Equipments related project management 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
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Not relevant.

6.2 Equipments related to core activities	1,860.00 EUR
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6.2 Equipments related to core activities	1,860.00 EUR
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[illegible]

Description and justification	195 /500
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Description and justification	195 /500
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<p>Purchase of furniture for the information centre in the Landscape park next to the water mill in Jelka: table (2pcs), chair (3pcs), coat hanger (1pc), wooden shelves (2 pcs), bed, cupboard (1pc).</p>
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7. Infrastructure and works	Share: 84.2%	196,101.59 EUR
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7. Infrastructure and works	Share: 84.2%	196,101.59 EUR
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7. Infrastructure and works	Share: 84.2%	196,101.59 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	196,101.59 EUR
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7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	196,101.59 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Reconstruction of an open-air museum at the historic mill Jelka	Act4 Recreational and waterway infrastructure	package	1	196,101.59 EUR	196,101.59 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	500 /500
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Description and justification	500 /500
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Revitalization of Landscape Park by Water Mill will be reconstructed within this budget line. Following activities will be performed: reconstruction of the security service room and information center; building of new sanitary facilities; building of new exhibition building; landscape modifications; revitalization of greenery; modification of pavements - barrier-free for disabled; modernization of the networks: sanitary, electrical, heating in the building of information center/security service.

7.2 Purchase of land	Share: 0.00%	0.00 EUR
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7.2 Purchase of land	Share: 0.00%	0.00 EUR
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7.2 Purchase of land	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification

13 /500

Not relevant.

8.8 BENEFICIARY BUDGET

B8 - NSK

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	83,909.39 EUR

1. Preparation costs	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

2. Staff costs	Share: 16.3%	13,643.80 EUR
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2.1 Internal project management	Basis:	Flat rate	13,643.80 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			20%	13,643.80 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	115 /500
Staff costs of the beneficiary organisation will be reimbursed by the programme on the base of the Flat rate (20%).	

3. Office and administration	Share: 2.4%	2,046.57 EUR
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Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	2,046.57 EUR

4. Travel and accomodation	Share: 1.8%	1,500.00 EUR
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4.1 Travel and visa costs	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.2 Accomodation costs	680.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project meetings	Act1 Project management	night	4	50.00 EUR	200.00 EUR
Workshops and study visits	Act6 Increasing the interest	night	8	60.00 EUR	480.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

4.3 Per diem and costs of meal	820.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project meetings	Act1 Project management	day	8	40.00 EUR	320.00 EUR
Workshops and study visits	Act6 Increasing the interest	day	10	50.00 EUR	500.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	119 /500
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Travel and per diem cost are for meetings, workshops and other visits in the frame of the project for NSK project team.

5. External expertise and services	Share: 77.7%	65,219.02 EUR
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5.1 Studies, surveys and plans	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
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Not relevant.

5.2 Events, conferences, seminars and project meetings					4,000.00 EUR
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece			0.00 EUR
Public project event	Act2 Communication	piece			0.00 EUR
Cross-border workshops	Act2 Communication	occasion	2	2,000.00 EUR	4,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
Description and justification					364 /500
In order for Nitra Self-governing Region (NSK) to increase interest in the region and local awareness, it will organize 2 cross-border workshops with project meetings on a new web portal and mobile application of the new cross-border tourism product "Danube inland delta". Leasing of conference room, equipment leasing, interpretation (Slovak - Hungary), catering.					
5.3 IT system development					49,219.02 EUR
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Tourist web portal, mobile application and facebook profile	Act5 Creation of the tourism product	package	1	49,219.02 EUR	49,219.02 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
Description and justification					494 /500
NSK creates a new tourism website incl. information about region, sights and attractions (opening hours, admission, contacts), tourism services (accommodation, gastronomy, bike and boat rentals, etc.), calendar of events and map. The Development of the new mobile application will be based on on-line map tools, used both for viewing and trip planning, and linked to social networks. The web site, mobile app. and FB profile will be used by the tourists and residents. More in OPTIONAL ANNEX_B8					
5.4 Publicity, promotion and communication costs					500.00 EUR
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Billboard	Act2 Communication	piece			0.00 EUR
Permanent plaque	Act2 Communication	piece			0.00 EUR
Promotion materials	Act2 Communication	package	1	500.00 EUR	500.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
Description and justification					108 /500
Expenditure on obligatory information and publicity elements according to Visibility Guide of the Programme.					

5.5 Financial management, procurement procedures and other consultancy services	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

5.6 Other services	11,500.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Roll-up banners	Act2 Communication	piece	2	300.00 EUR	600.00 EUR
Presentation wall	Act2 Communication	piece	1	900.00 EUR	900.00 EUR
Video spot	Act6 Increasing the interest	piece	1	10,000.00 EUR	10,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	342 /500
In order for NSK to present a new destination at home as well as abroad, it will ensure the production of: 2 roll-up banners; presentation wall and promotional video spot "Small Danube" in a form of time-lapse photography, including the drone aerial shooting, post-synchronization and copyright. More detailed description in OPTIONAL ANNEX_B8	

6. Equipment expenditure	Share: 1.8%	1,500.00 EUR
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6.1 Equipments related project management	1,500.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Laptop including SW and accessories	Act1 Project management	package	1	1,500.00 EUR	1,500.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	70 /500
Equipment will be used for the needs of the PM and FM in the project.	

6.2 Equipments related to core activities	0.00 EUR
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0.00 EUR

[illegible]

Description and justification	13 /500
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13 / 500

Not relevant.

7. Infrastructure and works	Share: 0.0%	0.00 EUR
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Share: 0.0%

0.00 EUR

7.1 Construction, reconstruction and renovation of buildings, works, infrastructure	0.00 EUR
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0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
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13 / 500

Not relevant.

7.2 Purchase of land	Share: 0.00%	0.00 EUR
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Share: 0.00%

0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 / 500
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13 / 500

Not relevant.

8.9 BENEFICIARY BUDGET

B9 - Kolárovo

VAT status	Total budget
Regarding the project expenditures the Beneficiary can not reclaim the VAT, therefore all expenditures are indicated in gross amount.	192,160.80 EUR

1. Preparation costs	Share: 0.00%	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

2. Staff costs	Share: 4.1%	7,826.00 EUR
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2.1 Internal project management	Basis:	Real cost	5,826.00 EUR
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Expenditure	Related activity	Unit	Number of units	Rate of calc.	Total:
Project management	Act1 Project management			10%	0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project manager	Act1 Project management	month	24	242.75 EUR	5,826.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

2.2 Internal experts	2,000.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Public procurement expert	Act3 Cycling infrastructure	month	5	400.00 EUR	2,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	307 /500
The project will be managed by an internal staff. The project manager (PM) will coordinate the implementation of construction work, communicate with suppliers, construction companies, local offices, partners and the managing authority. Expenditure on project management will be presented by the real tasks.	

3. Office and administration			Share: 0.6%		1,173.90 EUR
Expenditure	Related activity	Unit	Number of units	Flat rate	Total:
Office and administration	Act1 Project management			15%	1,173.90 EUR
4. Travel and accomodation			Share: 0.5%		1,000.00 EUR
4.1 Travel and visa costs			0.00 EUR		
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
4.2 Accomodation costs			340.00 EUR		
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Accomodation on project meetings	Act1 Project management	night	2	50.00 EUR	100.00 EUR
Accomodation on workshops and study visits	Act6 Increasing the interest	night	4	60.00 EUR	240.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
4.3 Per diem and costs of meal			660.00 EUR		
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Per diem on project meetings	Act1 Project management	day	4	40.00 EUR	160.00 EUR
Per diem on workshops and study visits	Act6 Increasing the interest	day	10	50.00 EUR	500.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
Description and justification			140 /500		
Travel and per diem cost are for meetings, workshops and other visits in the frame of the project for Municipality of Kolárovo project team.					
5. External expertise and services			Share: 0.0%		0.00 EUR
5.1 Studies, surveys and plans			0.00 EUR		
Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
Description and justification			13 /500		

Not relevant.

5.2 Events, conferences, seminars and project meetings 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Press conference	Act2 Communication	piece			0.00 EUR
Public project event	Act2 Communication	piece			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 13 /500

Not relevant.

5.3 IT system development 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 13 /500

Not relevant.

5.4 Publicity, promotion and communication costs 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Project website	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Poster	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Billboard	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Permanent plaque	Act2 Communication	piece	1	0.00 EUR	0.00 EUR
Promotion materials	Act2 Communication	package			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification 0 /500

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5.5 Financial management, procurement procedures and other consultancy services	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
External management	Act1 Project management	month			0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

5.6 Other services	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

6. Equipment expenditure	Share: 0.0%	0.00 EUR
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6.1 Equipments related project management	0.00 EUR
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Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
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Not relevant.

6.2 Equipments related to core activities 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
Not relevant.	

7. Infrastructure and works Share: 94.8% 182,160.90 EUR

7.1 Construction, reconstruction and renovation of buildings, works, infrastructure 182,160.90 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
Renovated bicycle path	Act3 Cycling infrastructure	piece	1	181,160.90 EUR	181,160.90 EUR
New bicycle panel with a map	Act3 Cycling infrastructure	piece	1	1,000.00 EUR	1,000.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	483 /500
<p>The realisation of the cycling route as part of the reconstruction of the river bank in the length of 1.1 km owned by SVP š.p. is part of NSK cycling routes and links the historical mill in Kolárovo with the Váh river cycling routes, ensuring a connection to the EV 6 route. A map of the Small Danube area will be placed near the wooden bridge which is the main access point to the mill. The mill in Kolárovo is the most frequently visited heritage site of Small Danube area in NSK.</p>	

7.2 Purchase of land Share: 0.00% 0.00 EUR

Expenditure	Related activity	Unit	Number of units	Price per unit	Total:
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR
					0.00 EUR

Description and justification	13 /500
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Not relevant.

9. FINANCIAL OVERVIEW

Beneficiary	Gross/Net budget	ERDF contribution (EUR)	%	State co-finance (EUR)		%	Own contribution (EUR)		%	Total budget (EUR)	Planned net revenue (EUR)	Total eligible budget (EUR)
				Hungary	Slovakia		Public	Private				
LB - BSK	Gross	176,749.00	85	-	20,794.00	10	10,397.00	-	5	207,940.00	-	207,940.00
B2 - MVÓ	Gross	976,875.25	85	114,926.50	-	10	57,463.25	-	5	1,149,265.00	-	1,149,265.00
B3 - Vrakúňa	Gross	260,634.97	85	-	30,662.93	10	15,331.48	-	5	306,629.38	-	306,629.38
B4 - Zálesie	Gross	238,596.06	85	-	28,070.12	10	14,035.07	-	5	280,701.25	-	280,701.25
B5 - KCKŠamorín	Gross	193,429.22	85	-	22,756.37	10	-	11,378.20	5	227,563.79	-	227,563.79
B6 - TTSK	Gross	154,793.28	85	-	18,210.97	10	9,105.50	-	5	182,109.75	-	182,109.75
B7 - Jelka	Gross	198,050.00	85	-	23,300.00	10	11,650.00	-	5	233,000.00	-	233,000.00
B8 - NSK	Gross	71,322.98	85	-	8,390.93	10	4,195.48	-	5	83,909.39	-	83,909.39
B9 - Kolárovo	Gross	163,336.68	85	-	19,216.08	10	9,608.04	-	5	192,160.80	-	192,160.80
B10 -		-	85	-	-	10	-	-	5	-	-	-
B11 -		-	85	-	-	10	-	-	5	-	-	-
B12 -		-	85	-	-	10	-	-	5	-	-	-
Subtotal		2,433,787.44		114,926.50	171,401.40		131,785.82	11,378.20		2,863,279.36	-	2,863,279.36
Total		2,433,787.44			286,327.90			143,164.02		2,863,279.36	-	2,863,279.36

10. SPENDING FORECAST

Beneficiary	12 month long project			24 month long project			36 month long project			Difference from Total eligible
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	
LB - BSK	15,370.00	29,650.00	32,650.00	63,970.00	26,650.00	39,650.00				0.00
B2 - MVÓ	40,000.00	150,000.00	300,000.00	500,000.00	100,000.00	59,265.00				0.00
B3 - Vrakúňa	4,136.00	5,138.40	285,646.98	4,336.00	4,236.00	3,136.00				0.00
B4 - Zálesie	1,627.90	680.15	113,908.40	178.40	163,626.25	680.15				0.00
B5 - KCKŠamorín	6,430.00	32,930.00	132,333.30	14,930.00	6,430.00	34,510.49				0.00
B6 - TTSK	19,111.10	1,527.55	423.70	158,315.65	1,482.95	1,248.80				0.00
B7 - Jelka	14,250.00	1,800.00	210,461.59	1,700.00	3,388.41	1,400.00				0.00
B8 - NSK	1,845.00	3,690.00	62,999.39	1,845.00	12,300.00	1,230.00				0.00
B9 - Kolárovo	1,600.00	1,700.00	183,760.80	1,700.00	1,700.00	1,700.00				0.00
B10 -										0.00
B11 -										0.00
B12 -										0.00
Total	104,370.00	227,116.10	1,322,184.16	746,975.05	319,813.61	142,820.44	0.00	0.00	0.00	0.00

10. CONSTRUCTION WORKS

Location of construction works						
No.	Related activity	Country	County	Municipality	All related topographic numbers	Permits needed
1	Act3 Cycling infrastructure	SK	BA	Bratislava Vrakúňa	886/6; 886/182; 886/229; 886/300; 886/301 k.ú. Vrakúňa	Yes
2	Act3 Cycling infrastructure	SK	BA	Bratislava Vrakúňa	886/180; 886/181; 886/182 / k.ú. Vrakúňa	Yes
3	Act4 Recreational and waterway infrastructure	SK	BA	Bratislava Vrakúňa	886/6; 887/1 / k.ú Vrakúňa	Yes
4	Act4 Recreational and waterway infrastructure	SK	BA	Zálesie	p. č. 975/2, p. č. 1367/27 k.ú. Zálesie	Yes
5	Act4 Recreational and waterway infrastructure	SK	TN	Šamorín	č.p. 146/94 k.ú. Šamorín-Čilistov	Yes
6	Act4 Recreational and waterway infrastructure	SK	TN	Jelka	p.č.3491/5, 3491/6, 3491/7, 3491/8, 3491/9 / k.ú. Jelka	Yes
7	Act3 Cycling infrastructure	SK	NR	Kolárovo	p.č. 2436/1 k.ú. Kolárovo	Yes
8	Act4 Recreational and waterway infrastructure	SK	TN	Jelka	3491/17 k.ú. Jelka	Yes

9	Act4 Recreational and waterway infrastructure	HU	GYMS	Abda, Ásványráró, Dunakiliti, Dunaszeg, Dunaszentpál, Dunasziget, Gönyű, Győrújfalú, Győrzámoly, Halászi, Kímle, Kisbodak, Kunsziget, Lipót, Máriakálnok, Mecsér, Mosonmagyaróvár Nagybajcs, Nagyszentjános, Vének.	0138; 0353/1, 0376 0353/1, 0295/5 0347/2 04 03/8, 05/2 67 052/1, 056/1 03/1 044/1, 044/3 02 04/4 09, 721, 917 083/3 084 067/2, 075 041/1, 048/1 034/2, 034/3 0303 0302/1 048 058/1 065	Yes	
10							
11							
12							
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21							
22							
23							

12. INFORMATION AND PUBLICITY

1. Publications						
Item	Quant.	Resp. Ben.	Description	Lang.	Rel. period	No. of people to reach
Brochure	59500	ALL	A fold-out map (15 000 pcs.,LB) and an image brochure (10 000 pcs.,LB), promoting the key points of interest and events in the cross-border destination "Inland Danube Delta"; a local pocket brochure "Rye Island" and "Small Danube" (30 000 pcs.,LB); a special waterway map including all 3 rivers of the project area aiming to help orientation on the water (2 500 pcs.,B2); a promotional brochure for the combined bicycle and canoe tours available with the eco-mobile fleet (2 000 pcs.,B2). Each brochure can reach at least two people as calculated.	ALL	3, 4, 5	119,000
Books	40	LB	A bilateral development and marketing strategy with an Action plan (both printed and PDF format). 20 copies in Slovak language and 20 copies in Hungarian. Counting the number of stake holders in the cross-border area at least 200 people can be reached.	HU-SK	4	200
Poster	10	LB	A laminated interior wall map informing about the project and viewing the new cross-border destination "Inland Danube Delta". These will be displayed in public spaces and workshops, and so they can reach at least 500 people.	ALL	3	500
Newsletter	6	LB	Informing every project period about the continuous project results and new sites with newly made tourist infrastructure; related news, events and their programme will be also promoted. By publicizing of the newsletters on BSK web site the newsletters can easily reach 120 000 people.	HU-SK	All	120,000
Books	1	B5	A manual for guiding canoe tours for teachers (including rowing technique, first aid, water rescue, natural and cultural heritage sites, etc., PDF format) will be sent to all high schools in 3 Slovak and 2 Hungarian regions. The manual will be read by at least 400 teachers in Slovakia and Hungary.	HU-SK	5	400

2. Web appearance						
Item	Quant.	Resp. Ben.	Description	Lang.	Rel. period	No. of people to reach

Banner	9	ALL	Obligatory format according to the Visibility guide and attractive design created in the Design manual of the newly made brand. In total 3 regional web sites on Slovak side, 2 regional web sites on Hungarian side, 2 widely used web portals of Bratislava Region Tourism and the Association of Szigetköz Tourism, plus municipal web sites of other partners can easily reach at least 200 000 people.	HU-SK	3, 4, 5, 6	200,000
Article/News	9	ALL	Obligatory format according to the Visibility guide. According to the list of web sites named above 50 000 people will be also reached.	HU-SK	All	50,000

Project website	1	B8	A new tourism web site, informing about the project and about the new cross-border destination "Inland Danube Delta". This new portal will be promoted by all partners and marketing campaigns and so will soon become a web site with a lot of traffic.	ALL	3, 4, 5, 6	50,000
Subpage	1	B2	A subpage of the existing tourism web site of the Association of Szigetköz Tourism. This portal is a web site with a lot of traffic already.	ALL	3, 4, 5, 6	50,000
Subpage	1	LB	A subpage of the existing web site of the Bratislava Self-Governing Region used for international photo competition. This portal is a regional web site with a lot of traffic already.	ALL	3, 4, 5, 6	50,000
Article/News	18	ALL	Promoting the new tourism infrastructure sites by publishing articles in national and local electronic media by all partners. Reaching 100 000 people is realistic.	HU-SK	All	100,000

3. Communication events

Item	Quant.	Resp. Ben.	Description	Lang.	Rel. period	No. of people to reach
Public project event	1	B2	A final public project event in a form of a professional conference at a chosen site in Hungary. We count with at least 100 people at this conference.	HU-SK	6	100
Workshop	2	LB	Two cross-border workshops of stake holders focused on management and marketing of the new cross-border destination "Inland Danube Delta". We count with at least 50 people at each workshop.	HU-SK	1, 3	100
Workshop	2	B8	Two cross-border workshops of stake holders focused on preparation of a new tourist web portal and mobile application of the new cross-border destination "Inland Danube Delta". We count with at least 50 people at each workshop.	HU-SK	2, 4	100

Public project event	6	ALL	A series of cross-border events called the "Green Week at the Inland Danube Delta" taking place at 6 different sites within the project region - only partners LB, B2 (2), B3, B4 and B8. We count with at least 200 people at each event.	HU-SK	1, 3, 6	1,200
Other	28	ALL	18 canoe tours each for 35 Slovak students (B5) and 10 canoe tours each for 35 Hungarian students (B2) make in total 980 students and teachers reached.	HU-SK	3, 6	980
Other	6	ALL	Field courses - 4 2-day field courses on the basics of canoe touring for 8 Slovak teachers (B5); a field course on the basics of canoe touring for 20 Hungarian teachers (B2); a field course for 20 Hungarian and Slovak tour guides based on the methodology of the American Canoe Association (ACA). By completing the field courses the tour guides will be able to guide tourist groups in the region (rowing technique, first aid, water rescue, natural heritage, etc., B2). In total 72 people reached.	HU-SK	3, 6	72
Other	4	ALL	Study tours - a 4-day long bus study tours to Austria and the Czech Republic for 26 Slovak and Hungarian tourism experts, entrepreneurs, specialized press and project partners, focused on practical know-how exchange with the areas of developed cross-border tourism products, destination management and marketing (LB); a 3-day creative study tour for 20 Hungarian and Slovak high school students to the key points of interest of the new cross-border tourist destination (LB); a 2-day bicycle and canoe study tour in the Danube and Moson Danube region for Hungarian and Slovak tourism experts, entrepreneurs, specialized press and project partners (30 persons, B2); a summer camp for 20 Slovak and Hungarian students of specialized studies (media, communication, film, art, etc., B2). In total 96 people reached.	HU-SK	1, 3, 6	96

3. Media coverage

Item	Quant.	Resp. Ben.	Description	Lang.	Relevant period	No. of people to reach
Press conference	1	LB	At the beginning of the project implementation. BSK can reach through one press conference at least 2000 people.	HU-SK	1	2000
Press release	2	LB	At the beginning and at the end of the implementation of the project. BSK can reach through one press release at least 10 000 people.	ALL	1, 6	20000

Press conference	5	ALL	These partners will organize in total 5 press conferences during the implementation of the project - only partners B2, B3, B4, B6, B7.	SK	1, 6	2,000
Press release	24	ALL	Every partner on the Slovak side (7) and one partner on the Hungarian side will in total disseminate 24 press releases at the beginning or at the end of the implementation of the project, so 10 000 people can be easily reached.	HU-SK	1, 6	10,000
Press visit	3	ALL	Two 2-day long press trips to the Slovak side and one 1-day long press trip to the Hungarian side of the new cross-border tourist destination "Inland Danube Delta" for journalists from Slovak, Hungarian, Austrian and Czech markets, presenting the developments and the new tourism product. Only partners LB (2) a B2. These journalists will redistribute the information gained during press trips through their media to at least 150 000 people in the above mentioned countries.	ALL	6	150,000
Article	18	ALL	All partners will be promoting the new tourism infrastructure sites and the new cross-border tourist destination by publishing in total 18 articles in national and local print media and thus reaching at least 200 000 people.	HU-SK	5, 6	200,000
Advertisement	72	LB	A series of 4 campaigns in radios and electronic media, each consisting of 24 spots during 10-day long period, in total 96 spots, promoting the new cross-border tourist destination "Inland Danube Delta" and the tourist destination "Rye Island" and "Small Danube". Each of these spots presented at a regional base media can easily reach 30 000 people which in total makes 2 880 000 people.	SK	5, 6	2,880,000
Other	4	LB	Promoting the new cross-border tourist destination at four chosen 3-day tourism conferences with Business to Business (B2B) meetings in Europe. This can reach in total directly 20 000 people.	ALL	4, 5	20,000

4. Promotion materials

Item	Quant.	Resp. Ben.	Description	Lang.	Relevant period	No. of people to reach
Accessories	6	ALL	By distributing various merkantile products and giveaways during the project, to promote the new cross-border destination with its corporate identity, the merkantile can reach at least 30 000 people - only partners LB, B3, B4, B6, B7 and B8.	ALL	3, 4, 5, 6	30,000
Audio-visual productions	1	LB	Promoting the entire cross-border tourist destination "Inland Danube Delta" by newly made full HD quality video spot at web sites of all partners, at tourism conferences, workshops, public events, etc. can reach at least 150 000 viewers.	ALL	4, 5, 6	150,000

Audio-visual productions	1	B5	A newly made educational film for schools promoting canoeing and kayaking available for all high schools in all 5 regions in both countries and more viewers interested, can reach at least 25 000 students, teachers, etc.	HU-SK	5, 6	25,000
Audio-visual productions	1	B8	Promoting the local tourist destination "Small Danube" by newly made full HD quality video spot at web sites of all partners, at tourism conferences, workshops, public events, etc. can reach at least 150 000 viewers.	ALL	4, 5, 6	150,000
Photographs	40	ALL	All partners will be promoting the new cross-border destination "Inland Danube Delta" and the local destinations "Szigetköz" and "Small Danube" used elsewhere with newly made professional photographs of high quality. They can be also used and redistributed by the media addressed and can be available for promotional purposes of the Interreg programme. This way can be reached in total at least 100 000 people.	ALL	4, 5, 6	100,000

5. Visibility elements						
Item	Quant.	Resp. Ben.	Description	Lang.	Relevant period	No. of people to reach
Poster	33	ALL	Obligatory format posters according to the Visibility guide displayed at 33 sites (e.g. entrances to municipal offices) can reach 2000 people.	HU-SK	All	2,000
Temporary billboard	37	ALL	Obligatory format billboards displayed at all investment sites reaching in total 2000 people at least, only partners B2 (29), B3 (3), B4, B5, B6, B7 and B9	HU-SK	1, 2, 3, 4	3,000
Permanent plaque	37	ALL	Permanent plaques displayed at all investment sites reaching in total 5 000 people at least, only partners B2 (29), B3 (3), B4, B5, B6, B7 and B9	HU-SK	5, 6	2,000

13. COOPERATION CRITERIA

Joint development	Yes	995 /1000
<p>The main consortium of partners began cooperation during the implementation of internat.project TRANSDANUBE (2010-12), where BSK was involved and with the objective of sustainable transport development around the Danube, it examined the potential of tourism development around the watercourses. The idea of the joint development of the cross-border potential of Small and Moson Danube area already started to develop there. In Optional ANNEX history are minutes of the meetings and study visits that followed in the preparatory phase and significantly helped strengthen partnerships and shapen common views. The Moson Danube and the Bat'a canal were visited, the TRANSDANUBE workshop was held in the promising natural location at Zálesie. After formation of the Small&Moson Danube project aim (2015) until today partners have met 6 more times to shaped the future consortium and project activities (AnnexG4) and by one project to fulfill the common priorities of 3 regions: BSK,GMS,KE (AnnexO1).</p>		
Joint implementation	Yes	810 /1000
<p>During implementation, the partners work together on the following outputs:</p> <ul style="list-style-type: none"> -Development of a Bilateral development and marketing strategy for the new cross-border destination "Danube inland delta" -Cooperation of all partners on the creation of the output Design manual of the new cross-border marketing brand "Danube inland delta" -Cooperation of all SK partners on the creation of the output Design manual of the new local marketing brand "Small Danube" -Joint development of area maps, tourist brochures, website and Facebook profile content, mobile application. All partners contribute with their news. -Participation in professional and public events in SK and HU within Act. 5 and 6 - cross-border workshops, conference, press conferences, study visits, partner meetings, "Green Week" public events. 		
Joint staffing	Yes	771 /1000
<p>Each project partner will nominate at least 1 member to the joint project team, who will ensure the jointly implemented activities mentioned above. The team decides on changes in the project or problems during implementation, the members exchange experience and knowledge within their territorial context and in the framework of the common core activities. Partners who do not apply personnel costs ensure the participation of a representative of the project team from other financial sources, as well as ensure the cost of travel and accommodation at least to the extent of participation in 7 project meetings (2 x 2017; 3 x 2018; 2 x 2019). LB ensures the coordination of partners and support such content-wise, as well as matters of project and financial management.</p>		
Joint financing	Yes	605 /1000
<p>Despite the fact that the partner B8 does not fulfil the Program determined limit of 5% of the total budget, we consider the condition of Joint Financing to be met. The project contains a large number of partners and provides wide coverage of the extensive scope of activities in the cross-border area covering 5 counties. All partners are involved in the financing of joint activities.</p> <p>Partner B8 has an important role in the project, as it carries out soft activities solely with a focus on the whole project (creating a web page, Facebook profile and application for the new cross-border destination).</p>		

14. PROJECT LEVEL INDICATORS

Programme specific result indicator

ID	Indicator	M. unit	Baseline value	Target value
R110	Total number of visitors in the region	visitors/year	7,074,754.00	7,800,000.00

The project's contribution to the fulfillment of the indicator

499/500

By creating the new destination "Danube inland delta" and by its promotion, the attractiveness of the wider Danube region will be increased. The region will attract both domestic and foreign tourists. A wide new offer of recreational and tourist attractions with completed infrastructure create a basis for long-term sustainable development of the region. The partners prepare a set of marketing and promotional tools aimed at raising public awareness and attracting the tourists to the destination.

Common and Programme specific output indicators

ID	Indicator	M. unit	Target value
CO09	Sustainable tourism: Increase in expected number of visits to supported sites of cultural and natural heritage and attractions	visits/year	36,000.00
CO13	Roads: Total length of newly built roads	km	0.00
CO23	Nature and biodiversity: Surface area of habitats supported in order to attain a better conservation status	hectares	0.00
O11	Length of reconstructed and newly built 'green ways'	km	380.20
			0.00
			0.00

Project specific output indicator

ID	Indicator	Unit	Target value
PS01	Developed surface/capacity affected by investment	m2	19,581.53
PS02	Developed natural surface affected by investment	ha	0.00
PS03	Number of developed documents	pc	9.00
PS04	Length of bicycle paths	km	2.20
PS05	Number of women participating in project activities, events	person	6,270.00
PS06	Number of new working places	pc	0.00
PS07	Number of sustained working places	pc	0.00
PS08	Travelling time saving by investment	min	0.00
PS09	Number of newly implemented infrastructure	pc	35.00
PS10	Number of developed systems and services	pc	3.00
PS11	Number of new or reconstructed bridges	pc	0.00
PS12	Number of organized professional events	pc	48.00
PS13	Number of institutions/organizations involved in professional events	pc	80.00
PS14	Number of new webpages	pc	1.00

PS15	Number of cross-border thematic articles, media appearances	pc	166.00
PS16	Number of developed documents related to the investment	pc	0.00
PS17	Number of purchased means of transport	pc	92.00

15. INDICATORS BY BENEFICIARIES

Common and Programme specific output indicators															
ID	Indicator	Unit	Target value												
			LB	B2	B3	B4	B5	B6	B7	B8	B9	B10	B11	B12	Total
CO09	Sustainable tourism: Increase in expected number of visits to supported sites of cultural and natural heritage and attractions	visits/year	3000.0	3000.0	2000.0	2000.0	2000.0	9500.0	9500.0	5000.0					36000.00
CO13	Roads: Total length of newly built roads	km													0.00
CO23	Nature and biodiversity: Surface area of habitats supported in order to attain a better conservation status	hectares													0.00
O11	Length of reconstructed and newly built 'green ways'	km		250.0	1.1		128.0				1.1				380.20
															0.00
															0.00

Project specific output indicator															
ID	Indicator	Unit	Target value												
			LB	B2	B3	B4	B5	B6	B7	B8	B9	B10	B11	B12	Total
PS01	Developed surface/capacity affected by investment	m2	0.0	4487.0	3605.6	4359.0	141.0	166.9	2148.0	0.0	4674.0				19581.5
PS02	Developed natural surface affected by investment	ha													0.0
PS03	Number of developed documents	pc	4	4	0	0	1	0	0	0	0				9
PS04	Length of bicycle paths	km	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	1.1				2.2
PS05	Number of women participating in project activities, events	person	1500	1500	1000	1000	260	0	10	1000	0				6270
PS06	Number of new working places	pc													0
PS07	Number of sustained working places	pc													0
PS08	Travelling time saving by investment	min													0
PS09	Number of newly implemented infrastructure	pc	0	27	3	1	1	1	1	0	1				35
PS10	Number of developed systems and services	pc	0	0	0	0	1	0	0	2	0				3
PS11	Number of new or reconstructed bridges	pc													0
PS12	Number of organized professional events	pc	12	11	1	1	22	0	0	1	0				48
PS13	Number of institutions/organizations involved in professional events	pc	30	35	0	0	0	0	0	15	0				80
PS14	Number of new webpages	pc	0	0	0	0	0	0	0	1	0				1
PS15	Number of cross-border thematic articles, media appearances	pc	112	31	5	3	3	3	3	3	3				166
PS16	Number of developed documents related to the investment	pc													0
PS17	Number of purchased means of transport	pc		90			2								92

16. HORIZONTAL PRINCIPLES

Obligatory requirements

As a Lead Beneficiary hereby I declare that:

1. Investments negatively affecting nature, fauna and flora, and biodiversity are accompanied by compensatory measures and damage mitigation.
2. In case the project includes construction and/or renovation works the project chosen climate-friendly architectural solutions and cost optimal levels of energy performance according to the Directive 2010/31/EU.
3. In case the project includes inland waterways and/or infrastructure, the projects will be implemented in accordance with Art. 4 of the Directive 2000/60/EC and the river basin management have to be respected.

Programme specific measures

Sustainable development

Project contributes to the reduction of greenhouse gas emission by reduced usage of hazardous material for the environment;

Description 497 /500

The project aims to develop a new destination that will be available mainly for sustainable transport - bike transport and bike tourism linked to regional and European bike trails (Eurovelo 6), the preferred method of public transport when commuting to POIs in the area. Visitors thus will not have to use individual car transport, thereby contributing to reducing CO2 production. New recreational areas and supported POIs were also selected because of their good access to public transport nodes.

Project increases the energy efficiency and usage of recycled materials

Description 355 /500

Small-scale water tourism infrastructure, the several small architecture objects, which are carried out in the project, are crafted from recycled or composite materials with a design close to nature and are environmentally friendly. Use of the wood as a basic construction material of main objects on water represents the most sustainable possible choice.

Description 0 /500

Equal opportunities and non-discrimination

Project must be transparent and must take into account non-discrimination principles.

Description 320 /500

The new cross-border tourist destination, the project outputs and a newly developed infrastructure are aimed at the general public without restrictions in terms of age, gender, disability, sexual orientation, social status and religion. Results, outputs and impacts of the project will not restrict the public in any way.

Description	0 /500
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Description	0 /500
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Equality between men and women	
Project ensures minimum 50% in number of women or disadvantaged persons participating in joint education and training activities, events;	
Description	316 /500

As the project is aimed mainly at recreation, culture and tourism, one of the target groups is local population, mostly families with children. Based on the statistics by gender, and on the basis of our experience with the organization of joint public events on average, a higher participation of women is expected.

Description	0 /500
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Description	0 /500
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Description	0 /500

PA specific measures

Project shall build environmental and cultural awareness and respect and provide positive experiences for both visitors and hosts;

Description	413 /500
Investments in the project will not only serve visitors, but will also increase quality of life, especially of local residents and communities who will benefit daily from the new infrastructure and new services. As for residents, a positive relationship with the environment where they live is created, it builds a cohesive social identity and does not create a conflict of the two groups - visitors versus hosts.	

Project provides direct benefits for conservation and generates benefits for both local people and local economy;

Description	478 /500
Investments in the project support demand for the creation of new attractive services that particularly enhance the economy of the region and quality for local people. A new tourist destination opens up opportunities to develop new services, thereby increasing employment in the area of tourism, recreation, sports and education. It is possible to secondarily expect the development of the manufacturing of local products and the contribution to local economy to a high extent.	

Description	0 /500



Partnership Agreement

Application form ID: SKHU/1601/1.1/014

Project acronym: DANUBE BIKE&BOAT

Project title: Discover the Small & Moson Danube by bike and boat

**Interreg V-A Slovakia-Hungary
Cooperation Programme**

**Partnership Agreement
for the implementation of the Project**

[DANUBE BIKE&BOAT]

[Discover the Small & Moson Danube by bike and boat]

**within the
Interreg V-A Slovakia-Hungary Cooperation Programme**

between

Lead Beneficiary [Bratislavský samosprávny kraj, Sabinovska 16, 820 05 Bratislava]

Represented by: Ing. Pavol Frešo

and

Beneficiary [Mosonmagyaróvár Város Önkormányzat, Fő utca 11, 9200 Mosonmagyaróvár]

Represented by: Dr. István Árvay

Beneficiary [Mestská časť Bratislava – Vrakuňa, Širavská 7, 821 07 Bratislava]

Represented by: JUDr., Ing. Martin Kuruc

Beneficiary [Obec Zálesie, Trojičné námestie 1, 900 28 Zálesie]

Represented by: Ing. Jozef Meško

Beneficiary [KAJAK CANOE KLUB Šamorín, Veterná 18, 931 01 Šamorín]

Represented by: Ing. Imrich Tóth

Beneficiary [Trnavský samosprávny kraj, Starohájska 10, 917 01 Trnava]

Represented by: Ing. Tibor Mikuš, PhD.

Beneficiary [Obec Jelka, Mierová 959/17, 925 23 Jelka]

Represented by: Ing. Imre Farkas

Beneficiary [Nitriansky samosprávny kraj, Rázusova 2A, 949 01 Nitra]

Represented by: doc. Ing. Milan Belica, PhD.

Beneficiary [Mesto Kolárovo, Kostolné námestie 1, 946 03 Kolárovo]

Represented by: Árpád Horváth

(Hereinafter jointly referred to as Parties)

On the basis of:

- Council Regulation (EU, EURATOM) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002;
- Commission Delegated Regulation (EU) No 1268/2012 of 29 October 2012 on the rules of application of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union;
- Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 – (hereinafter referred to as the Common Provisions Regulation, CPR);
- Regulation (EU) No 1301/2013 of the European Parliament and of the Council of 17 December 2013 on the European Regional Development Fund and on specific provisions concerning the Investment for growth and jobs goal and repealing Regulation (EC) No 1080/2006;
- Regulation (EU) No 1299/2013 of the European Parliament and of the Council of 17 December 2013 on specific provisions for the support from the European Regional Development Fund to the European territorial co-operation goal (hereinafter referred to as the ETC Regulation);
- the Interreg V-A Slovakia-Hungary Cooperation Programme, approved by the European Commission on 30 September 2015 by Decision Ref No C(2015) 6805 and modified on 1 September 2016 by Decision Ref No C(2016)5653 (hereinafter referred to as the Programme);
- documents of the relevant Call for proposals of the Programme (SKHU/1601), published on 29th July 2016 on the Programme website (hereinafter referred to as the Call for proposals);

- the Beneficiary's manual for the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules for the implementation of the projects (hereinafter referred to as the Beneficiary's manual);
- the Visibility guide for projects in the Interreg V-A Slovakia-Hungary Cooperation Programme, laying down the programme specific rules on information and publicity measures of the projects (hereinafter referred to as Visibility guide for projects);
- the proposed Project **DANUBE BIKE&BOAT** as drafted in the Application form and approved by the Monitoring Committee of the Programme, taking its final form as Annex I of the Subsidy Contract.

All laws, regulations, programme documents mentioned in this agreement – including any amendments made to these rules and regulations – are applicable in the latest version in force.

Article 1

Definitions

1. **Lead Beneficiary:** the Lead Beneficiary is designated by the Project partners and has full financial and administrative responsibility for the EU contribution for the entire duration of the Subsidy contract. The Lead Beneficiary is also responsible for the proper reporting of progress during project implementation to the Joint Secretariat as stipulated in the Subsidy contract. In principle, the Lead Beneficiary has functional (co-ordination of the project activities) and financial responsibilities related to the EU contribution (based on Paragraph (2) of Article 13 of the ETC Regulation).
2. **Beneficiary:** an actor that commits itself to functionally and financially implement a project part of the Project according to the Application form as approved by the Monitoring Committee.
3. **Project partners:** means Lead Beneficiary and other Beneficiary / Beneficiaries together.
4. **Project part:** covers a set of activities within the Project as a whole, undertaken by the Lead Beneficiary or another Beneficiary in a defined timeframe and presented as a Lead Beneficiary / Beneficiary budget sheet in the budget of the Application form.

Article 2

Scope of the Partnership agreement

1. The Parties, through the present Partnership agreement, lay down the rules of procedures for the work to be carried out and the relations that shall govern the partnership set up in order to successfully and efficiently implement the above-mentioned Project. This Agreement shall also define their mutual

responsibilities concerning the administrative and financial management of the Project.

2. The Application form as approved by the Monitoring Committee and the Subsidy contract (with all its provisions) signed by all signatories are to be regarded as integral parts of this Agreement, therefore their content and the obligations set by the above-mentioned documents have to be fully respected by the Parties.

Article 3

Duration of the Agreement

1. The Partnership agreement is valid from the date of signature by all Parties and enters into force from the day the Subsidy contract between the Managing Authority and the Lead Beneficiary enters into force. It shall remain in force until the Lead Beneficiary has discharged in full its obligations arising from the Subsidy contract towards the Managing Authority, including the period of availability of documents for financial controls.
2. This Agreement shall also remain in force if there is any non-resolved dispute among the Parties at an out-of-court arbitration body.
3. The breach of the obligations of the Partnership agreement by one of the Project partners may lead to an early termination of its participation in the Project. This termination has to be decided by consensus by all the other Project partners in a documented manner, provided that the eligibility rules of the Call for proposals are kept with the remaining Project partners and that the consequently initiated amendment of the Subsidy contract is successful at the Managing Authority. However, the Project partner will be obliged by the present Agreement for its whole duration with regard to the activities carried out and expenditure incurred until that moment. In case the Subsidy contract terminates, the present Partnership agreement is terminated.

Article 4

Activities of Project partners in the Project

1. The activities of the Project partners as well as the role of the Lead Beneficiary and of each Beneficiary in the Project are described in the Application form and in the Subsidy contract.
2. The Project partners take into account all rules and obligations as set out in the Subsidy contract and its annexes.
3. The Project partners commit themselves to undertake everything in their power to foster the successful and efficient implementation of the Project.

Article 5
Specific obligations of the Lead Beneficiary

1. The Lead Beneficiary is responsible for the overall co-ordination and effective implementation of the Project and shall take all the steps needed to correctly manage the Project in accordance with the Application form and the Subsidy contract and in line with the Subsidy contract and the Partnership agreement.
2. In addition as a general obligation the Lead Beneficiary shall:
 - a) represent the Project partners towards Managing Authority / Joint Secretariat / programme management bodies;
 - b) sign the Subsidy contract (and its possible amendments), inform all Beneficiaries on the signature of the Subsidy contract and provide all Beneficiaries with a copy thereof;
 - c) appoint a project manager who has the operational responsibility for the co-ordination and documentation of the overall Project;
 - d) react promptly to any request made by the Managing Authority and the Joint Secretariat;
 - e) keep the Beneficiaries informed on a regular basis about all relevant communication between the Lead Beneficiary and the Joint Secretariat, furthermore between the Lead Beneficiary and the Managing Authority;
 - f) inform all Beneficiaries on the progress of the overall Project, in particular with reference to its objectives and results as set in the Subsidy contract or any later amendments;
 - g) without any delay inform the Beneficiaries about all essential issues (e.g. about any variation of the conditions at the basis of the present Agreement or about any modification that could influence the performance of the Project, the information activity or the payment of financing) connected to project implementation;
 - h) notify the Beneficiaries and the Joint Secretariat / Managing Authority immediately of any event that could lead to a temporary or final discontinuation of the Project or any other deviation of the implementation of the Project;
 - i) guarantee the sound financial management of the funds allocated for the implementation of the Project, including the separate set-up of the project accounting and the supporting documents storage system;
 - j) be responsible for the verification that the expenditure declared by the Project partners has been validated by the designated controller at national level and the expenditure declared by the Project partners has been incurred only for the purpose of implementing the Project and that it corresponds to the activities agreed between the Project partners in the frame of the Application form and Subsidy contract;
 - k) prepare and submit the Applications for Reimbursement together with the Project reports, the Final project report and the Project follow-up

- reports (if relevant) to the Joint Secretariat keeping the deadlines indicated in the Subsidy contract;
- l) transfer the EU contribution to the Beneficiaries according to the Application for Reimbursement approved by the Joint Secretariat, within **30 days** and in full – no specific charge or other charge with equivalent effect shall be levied which would reduce these amounts for the Beneficiaries;
 - m) ensure that all Beneficiaries are involved in the decision making regarding the Project, and especially agree with the Beneficiaries before submitting any request for reallocation between budget lines and for an amendment of the Subsidy contract / Partnership agreement to the Joint Secretariat / Managing Authority.
 - n) support Beneficiaries in implementing their obligations by giving them the correct information, indications and clarifications on the procedures;
 - o) make sure that all Project partners comply with EU and national legislation including rules on public procurement, State aid, publicity, furthermore rules on environmental protection and equal opportunities;
 - p) report in accordance with the existing legislation and national / regional guidelines if the project activities contain elements of State aid;
 - q) implement its individual part of the Project accordingly;
 - r) enable the responsible bodies to carry out their audit and monitoring / evaluation / activities;
 - s) guarantee the systematic collection and the safe storage of all the documentation regarding project expenditure and activities;
 - t) keep a copy of all project documents including public procurement documents prepared by the Project partners or other bodies;
 - u) carry out project level accounting;
 - v) ensure that no double funding or double reporting of expenditure takes place;
 - w) review the appropriate spending of the EU contribution by the Beneficiaries, the condition of the Beneficiaries' project part and the preparation of the required documents and records for the project closure.

Article 6

Obligations of the Beneficiaries

1. In particular, each Beneficiary shall:
 - a) support the Lead Beneficiary in fulfilling its tasks as stipulated in the Subsidy contract and its annexes;
 - b) without any delay provide the Lead Beneficiary with any information needed to draw up the Project reports, the Final project report and the

Project follow-up reports (if relevant), react on any request by the Managing Authority or the Joint Secretariat, or provide any further information needed by the Lead Beneficiary;

- c) assure the smooth implementation of the part of the Project they are responsible for in accordance with the Subsidy contract and its annexes;
- d) inform the Lead Beneficiary immediately about any circumstances that could lead to a temporary or final discontinuation of the Project part or any other deviation of the implementation of the Project part, including any variations to its part of project budget or work plan;
- e) appoint a contact person for the implementation of the part of the Project under their responsibility;
- f) contribute to overall project aims according to their part undertaken with due care and motivation, completing their activities foreseen for each reporting period of the project implementation;
- g) maintain either a separate accounting system or an adequate accounting code for all transactions related to the Project part;
- h) inform the Lead Beneficiary on the details of the bank account¹ to which the EU contribution of the Beneficiary shall be transferred, furthermore the Lead Beneficiary must be informed about any changes concerning the bank account;
- i) co-operate with the Lead Beneficiary for the effective implementation of the Project, actively take part in decision making during the Project;
- j) have its expenditures incurred in the given reporting period, verified by the designated controller and submit the Declaration on Validation of Expenditure issued by the controller to the Lead Beneficiary in due time. (The reimbursement of expenditure of the Beneficiaries not covered by Declarations on Validation of Expenditure in the given reporting period can be requested only for the next reporting deadline following the reporting period concerned. Preparation costs can be validated and requested only in the first reporting period.);
- k) comply with EU- and national rules, including rules on public procurement, State aid, publicity, further rules on environmental protection and equal opportunities;
- l) report in accordance with the existing legislation and national/regional guidelines if the Project activities contain elements of State aid;
- m) guarantee the systematic and safe collection of all the documentation regarding its part of project expenditure and its transmission to the Lead Beneficiary, as well as to guarantee the access to documents to all the representatives of the institutions in charge of verifications and to the bodies authorised to monitor or audit the Project;
- n) be responsible for the sound financial management of the funding allocated to its project part, including the arrangements for recovering

¹ The details of the bank accounts per Beneficiary form Annex 1 to the present Agreement.

amounts unduly paid (EU contribution, State contribution, if relevant, and other public contribution).

Article 7

Responsibilities of the Lead Beneficiary and of the Beneficiaries

1. The Lead Beneficiary solely assumes responsibility for the entire Project towards the Managing Authority as defined in the Subsidy contract.
2. Each Beneficiary is directly and exclusively responsible to the Lead Beneficiary for the due implementation of its respective project part and for the proper fulfilment of its obligations as set out in the Partnership agreement and in the Application form. Should a Project partner not fulfil its obligations under this Agreement in due time, the Lead Beneficiary shall admonish the Project partner to fulfil them within a reasonable period of time. The Project partners undertake to find a rapid and efficient solution. Should the non-fulfilment continue, the Lead Beneficiary may decide to debar the Project partner concerned from the Project with approval of the other Project partner. The Joint Secretariat and the Managing Authority shall be promptly informed of such an intended decision by the Lead Beneficiary and the change in the partnership has to be approved according to the provisions set out in the Subsidy contract.
3. The Lead Beneficiary and each Beneficiary shall take the financial responsibility for the EU contribution and, if relevant, the related State contribution it has received for its project part.
4. In case of irregularities the Lead Beneficiary bears the overall responsibility towards the Managing Authority for the repayment of the EU contribution amounts unduly paid, with interest charged. By way of the derogation from this principle, if the irregularity is committed by a Beneficiary, the concerned organisation shall repay to the Lead Beneficiary the amounts unduly paid. When amounts unduly paid to a Beneficiary cannot be recovered, due to negligence of the Lead Beneficiary, the Lead Beneficiary shall remain responsible for the repayment, according to Article 13 of the Subsidy Contract.

Article 8

Reporting obligations of the Beneficiaries

1. The Lead Beneficiary can only submit an Application for Reimbursement to the Joint Secretariat by providing proof of progress of the Project. Therefore, in order to provide adequate information on the progress of the Project, each Beneficiary has to submit a Beneficiary report to the Lead Beneficiary consisting of an activity report describing the activities carried out with their outputs and results during the reporting period and a financial report presenting the financial progress of the Project part compared to the Application form/Subsidy contract.

2. The Beneficiaries have to respect the reporting deadlines of the Subsidy contract and have to submit their Beneficiary report and Declaration on Validation of Expenditure to the Lead Beneficiary in due time, until **7 calendar days after period end**. Beneficiary reports and Declarations on Validation of Expenditure not submitted to the Lead Beneficiary within the set deadline will not be included in the Project report (or any other report) and Application for Reimbursement of the Lead Beneficiary to be submitted to the Joint Secretariat.
3. The Beneficiary reports should be drawn up in Euro. The Beneficiaries shall convert into Euro the amounts of expenditure of invoices incurred in other currency than Euro as described in the Subsidy contract. The exchange rate risk is borne by the Lead Beneficiary or Beneficiary concerned.

Article 9

Audits

1. For audit purposes each Project partner shall:
 - a) retain all files, documents, receipts and data about the Project within the timeframe stipulated in Article 140(1) of the CPR and further detailed in the Beneficiary's manual, either in original or as certified copies on commonly used data media safely and orderly;
 - b) enable the Managing Authority, Certifying Authority, Audit Authority, the responsible auditing bodies of the European Union and the auditing bodies of the Member State it is based in to audit the proper use of funds;
 - c) provide these authorities with any information about the Project they request;
 - d) provide them access to the databases, the accounting books and accounting documents and other documentation related to the Project, whereby the auditing bodies decide on this relation, within the timeframe stipulated in Article 140(1) of the CPR and further detailed in the Beneficiary's manual;
 - e) provide them access to the place where the Project has been implemented and their business premises during the ordinary business hours and also beyond these hours by arrangement and allow them to carry out on-the-spot-checks related to the Project within the timeframe stipulated in Article 140(1) of the CPR and further detailed in the Beneficiary's manual;
 - f) without any delay provide the Lead Beneficiary with any information needed in connection to such an audit.

Article 10

Information and publicity

1. Any publicity measure undertaken by any of the Project partners shall be conducted in accordance with the rules on information and publicity laid down in the Visibility guide for projects in the Interreg V-A Slovakia-Hungary Cooperation Programme.
2. Information and publicity measures shall be co-ordinated among the Project partners. Each Project partner is equally responsible for promoting the fact that financing for the Project is provided from EU contribution within the framework of the Interreg V-A Slovakia-Hungary Cooperation Programme and is responsible for ensuring the adequate promotion of the Project.
3. The Project partners take note of the fact that the results of the Project as well as any study or analysis produced in the course of the Project can be made available to the public and they agree that the results of the Project shall be available for all Project partners and for the public free of charge.
4. The Project partners settle down that all photographs and audio-visual materials, as EU funded outputs must be free and available for everyone for at least five years after project closure.
5. Settling copyright issues is the responsibility of the Project partners. The Project partners should stipulate among others the ownership, usage rights regarding the respective outputs, if deemed necessary.
6. The Project partners agree that the Lead Beneficiary may provide the Joint Secretariat / Managing Authority or other programme management bodies to publish, in whatever form, unrestricted as far as data protection is concerned, and on or by whatever medium, with the following information:
 - title and the acronym of the Project;
 - the name and contact details of the Lead Beneficiary and of the Beneficiaries;
 - the amount of subsidy and the EU co-financing rate;
 - the purpose of the EU contribution (i.e. the overall objective of the Project);
 - the geographical location of the Project;
 - project results, evaluations, summaries;
 - any other information about the Project if considered relevant.

Article 11

Ownership – Use of Results

1. The Parties undertake to enforce the applicable law on intellectual property rights, regarding any outcome that might be produced during the implementation of the Project.
2. Unless formally stipulated otherwise by the Parties, ownership of the results of the Project, including industrial and intellectual property rights, and of the reports and other documents relating to it, shall be vested to the Project partners.
3. Without prejudice to the previous paragraph, the Project partners grant the Joint Secretariat and the Managing Authority the right to make free use of the results of the Project, provided it does not thereby breach its confidentiality obligations or existing industrial and intellectual property rights.
4. The Project partners agree that owners of the investments are the following:
 - **Mosonmagyaróvár Város Önkormányzata is the owner of the Floating platform; Mooring and lifting facilities;**
 - **Mestská časť Bratislava-Vrakuňa is the owner of the Bicycle path (Ihličnatá ulica – bridge Malý Dunaj; Bicycle path (bridge Malý Dunaj – Airport); Relax zone and pier;**
 - **Obec Zálesie is the owner of the Recreational area for water sport activities Zálesie;**
 - **KAJAK CANOE KLUB Šamorín is the owner of the Water ecotourism youth centre;**
 - **Trnavský samosprávny kraj is the owner of the Reconstruction of the historic water mill building in Jelka;**
 - **Obec Jelka is the owner of the Reconstruction of an open-air museum;**
 - **Mesto Kolárovo is the owner of the Renovated bicycle path; New bicycle panel with a map.**
5. The Project partners agree that owners of the Project outputs/deliverables are the following:
 - **Bratislavský samosprávny kraj will be the owner of Slovak part and complete material of bilateral development and marketing strategy of the “Danube inland delta” incl. database;**
 - **Bratislavský samosprávny kraj will be the owner of Design manuals for new brand “Danube inland delta”;**
 - **Bratislavský samosprávny kraj will be the owner of subpage of the existing website of the Bratislavského samosprávneho kraja;**
 - **Bratislavský samosprávny kraj will be the owner of promotional materials incl. folding maps, image brochures, pocket brochures, interior wall maps, roll up banners, vinyl banners, presentation walls, beach flag system, professional and amateur photos, video spots.**

- **Mosonmagyaróvár Város Önkormányzata will be the owner of construction plans and building documentation for recreational and waterway infrastructure;**
- **Mosonmagyaróvár Város Önkormányzata will be the owner of the eco-mobile fleets (trailer, bicycles, canoes and kayaks);**
- **Mosonmagyaróvár Város Önkormányzata will be the owner of the promotional brochures and maps;**
- **Mosonmagyaróvár Város Önkormányzata will be the owner of the marketing strategy "Danube inland delta" incl. a database of tourism services and tour packages (the Hungarian part of bilateral development and marketing strategy).**
- **Mestská časť Bratislava-Vrakuňa will be the owner of the Bicycle path (Ihličnatá ulica – bridge Malý Dunaj; Bicycle path (bridge Malý Dunaj – Airport); Relax zone and pier] .**
- **Obec Zálesie will be the owner of the Recreational area for water sport activities Zálesie – water sport infrastructure, pier, info map, promenade, public toilets.**
- **KAJAK CANOE KLUB Šamorín will be the owner of 2 Inflatable canoes, 2 Water tour equipments, 145 Local info plates and info panels along the waterway.**
- **Trnavský samosprávny kraj will be the owner of reconstructed historical water mill building in Jelka;**
- **Trnavský samosprávny kraj will be the owner of interior fittings for reconstructed historical water mill building in Jelka.**
- **Obec Jelka is the owner of the open-air museum equipment purchased within budget line 6.2.**
- **Nitriansky samosprávny kraj will be the owner of two cross-border workshops;**
- **Nitriansky samosprávny kraj will be the owner of promotional products, two roll-up banners, one double-sided presentation wall;**
- **Nitriansky samosprávny kraj will be the owner of tourist web portal, Facebook profile and mobile application;**
- **Nitriansky samosprávny kraj will be the owner of full HD video spot presenting the "Little Danube".**
- **Mesto Kolárovo will be the owner of the Renovated bicycle path;**
- **Mesto Kolárovo will be the owner of the New bicycle panel with a maps.**

6. The Lead Beneficiary and the Beneficiaries commit themselves to establish and maintain an inventory of all fixed assets acquired, built or improved within the Project.
7. As to the sustainability of project results after the end of the implementation period, further as to the steps to be taken after project closure, the Project partners agree on the following activities and designate the following rights and duties within the Project partnership:

- Bratislavský samosprávny kraj - the sustainability of the project will be generally ensured and coordinated from the budget of Bratislavský samosprávny kraj involving in further propagation of created brand of tourism destination.
- Mosonmagyaróvár Város Önkormányzata – the sustainability of the project will be generally ensured and coordinated by the Municipality of Mosonmagyaróvár. The maintenance activities of the waterway infrastructure (floating platforms, mooring and lifting facilities) will be carried out by the 25 cooperating settlements of the Szigetköz region.
- Mestská časť Bratislava-Vrakuňa - sustainability of the project will be ensured from the city district budget. Maintenance will be carried out by the city district in cooperation with its subsidiary Public Service Company. The events will be organized by the City of Vrakuňa in cooperation with our partners and will be financed from the city district budget.
- Obec Zálesie – will provide Recreation area and water sport activities for 5 years after project closure from own resources.
- KAJAK CANOE KLUB Šamorín – will ensure the expenditures during the sustainable period from its own source.
- Trnavský samosprávny kraj will ensure access into the reconstructed historical water mill building in Jelka for 5 years after project closure financed from own resources.
- Obec Jelka will sustain the technical condition and operation of the open-air museum, or more precisely the technical condition and operation of the historic water mill building will be ensured in cooperation of VÚC Trnava after project closure.
- Nitriansky samosprávny kraj - Tourist web site, Facebook profile and mobile application will also be operated and updated during the 5 years of sustainability.
- Nitriansky samosprávny kraj - will develop and support the new destination for an extensive period through systematic development of the territory within their competence: through their founding organizations, tourism organization support, subsidy mechanisms, development funds or direct investments from partner budgets, motivation of relevant organizations for further product promotion at international trade fairs and local events.
- Mesto Kolárovo will ensure operation and maintenance of Renovated bicycle path in the sense of Rental agreement from own resources.

8. In connection to the revenues generated after project closure, the Project partners – taking into account the provisions of Article 61 of the CPR - agree on the following rules:

The project is not planning to generate any revenue.

9. In case of purchase costs co-financed, the owners shall not substantially modify their respective project parts affecting its nature or its implementation conditions or giving to a firm or a public body an undue advantage; and resulting either from a change in the nature of ownership of an item of infrastructure or the cessation or relocation of a productive activity outside the

programme area at least within five years of the final payment to the Lead Beneficiary, except where State aid rules provide for a different period.

Article 12

Changes in the Project partnership

1. Being aware of the fact that all changes in the Project partnership need an approval of the Monitoring Committee and that the Managing Authority is entitled to withdraw from the Subsidy contract if the number of Beneficiaries falls below the minimum number of partners, the Project partners agree not to abandon the Project unless there are unavoidable reasons for it.
2. In case a Project partner withdraws from the Project or is debarred from it, the remaining Project partners shall undertake to find a rapid and efficient solution to ensure further proper project implementation without any delay. Consequently, the Project partners shall endeavour to cover the contribution of the withdrawing Project partner, either by assuming its tasks by one or more of the remaining Project partners or by asking a new Project partner to join the Project partnership, regarding the respective programme provisions.
3. The Lead Beneficiary shall inform the Joint Secretariat and the Managing Authority as soon as changes in the Project partnership are foreseeable. The changes in the partnership enter into force only after approval by the Monitoring Committee.
4. The provisions set for audits in Article 9 remain applicable to the Project partners that backed out of the Project or were debarred from the Project.

Article 13

Irregularities and the repayment of funds

1. If the Managing Authority should – based on the provisions of the Subsidy contract – request the repayment of EU contribution from the Lead Beneficiary, the latter shall call upon the Beneficiary that had caused the irregularity resulting in the repayment of the EU contribution unduly paid according to the request of the Managing Authority.
2. The Beneficiary in question has to repay the requested EU contribution together with the interests chargeable to the Lead Beneficiary.
3. The Beneficiary has to respect the deadline given by the Managing Authority to the Lead Beneficiary for the repayment of the EU contribution. The Beneficiary has to transfer the requested EU contribution together with the interests chargeable to the Lead Beneficiary **30** days before the deadline set for the Lead Beneficiary.

Article 14

Co-operation with third parties, assignment

1. In case of co-operation with third parties (e.g. concluding sub-contracts) the Beneficiary shall remain the sole responsible toward the Lead Beneficiary concerning the compliance with its obligations as set out in the present Agreement. Any contracts with third parties will have to be concluded in accordance with EU and national legislation. No Project partner shall have the right to transfer its rights and obligations to third parties. The Lead Beneficiary shall be informed by the Beneficiary about the subject and party of any contract concluded with a third party.
2. In case of legal succession, e.g. when the Project partner changes its legal form, the Project partner is obliged to transfer all duties under this Agreement to the legal successor. The Beneficiary shall notify the Lead Beneficiary in written form within **15** days. The Lead Beneficiary shall notify the Joint Secretariat according to the provisions set out in the Subsidy contract.

Article 15

Language

1. The working language of the partnership shall be **English, Slovak, Hungarian**. Any official internal document of the Project shall be made available in English.
2. Present Agreement is concluded in English. In case of translation of this Agreement and its annexes into another language the English version shall prevail.

Article 16

Applicable law (liability and *force majeure*)

1. Present Agreement is governed by the **law of the Slovak Republic**, being the law of the country of the Lead Beneficiary. Each Project partner shall be liable to the other Project partners and shall indemnify for any damages or costs resulting from the non-compliance of its contractual duties as set forth in this Agreement.
2. No Party shall be held liable for not complying with the obligations ensuring from this Agreement should the non-compliance be caused by *force majeure*. In such a case, the Project partner involved must announce this immediately in writing to the other Project partners.

Article 17

Specific conditions

1. Parties agree that certain activities of the Beneficiary {name of municipality} will be implemented by the mayor's office as being the executive organ of the Beneficiary in accordance with Article 41(1) and 41(2) of Act No. CLXXXIX of 2011 on Local Governments in Hungary as well as paragraph 1 of Article 6/C of Act No. CXCV of 2011 on Public Finance, so that the costs reimbursed by the mayor's office are eligible for support.

Article 18

Concluding provisions

1. Any amendments to this Agreement shall be in writing and shall be signed by all Parties.
2. In case of discrepancies between the Subsidy contract and this Partnership agreement, the Subsidy contract shall prevail.
3. Amendments and supplements to the present Agreement and any waiver of the requirement of the written form must be in written form and have to be indicated as such. The Lead Beneficiary shall notify the Joint Secretariat and the Managing Authority of any amendment or supplement to the present Agreement.
4. If any provision in this Agreement should be wholly or partly ineffective, the rest of the provisions remain binding for the Parties. In such cases the Parties undertake to replace the ineffective provision by an effective one which comes as close as possible to the purpose of the ineffective one.
5. The Parties commit themselves to take measures in order to ensure that all staff members carrying out work within the Project respect the confidential nature of information regarded as such, and do not disseminate it, pass it on to third parties or use it without prior written consent of the Lead Beneficiary and the Project partner that provided the information.
6. The Parties will make efforts to settle any disputes arising from this Agreement out of court. In case an agreement cannot be made in due time, the Parties herewith agree that **responsible court** shall have competence to rule in all legal disputes arising from this Agreement.
7. **18** original copies will be made of this Agreement of which each Party keeps one original, while three originals are attached to the Subsidy contracts.
8. The Parties signing the Partnership agreement have fully understood and accepted the contents of the Subsidy contract and undertake the activities and responsibilities in the meaning as included therein.

Name of Lead Beneficiary:	Bratislavský samosprávny kraj
Name and title of legally authorised representative:	Ing. Pavol Frešo
Place, date (and stamp):	10. 2017
Signature:	

Name of Beneficiary:	Mosonmagyaróvár Város Önkormányzat
Name and title of legally authorised representative:	Dr. István Árvay
Place, date (and stamp):	24. 10. 2017
Signature:	

Name of Beneficiary:	Mestská časť Bratislava – Vrakuňa
Name and title of legally authorised representative:	JUDr., Ing. Martin Kuruc
Place, date (and stamp):	
Signature:	

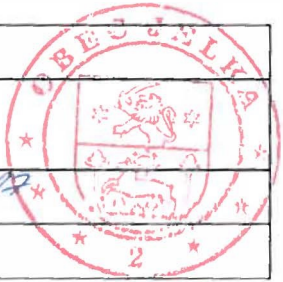
Name of Beneficiary:	Obec Zálesie
Name and title of legally authorised representative:	Ing. Jozef Meško
Place, date (and stamp):	BRATISLAVA
Signature:	

Name of Beneficiary:	KAJAK CANOE KLUB Šamorín
Name and title of legally authorised representative:	Ing. Imrich Tóth
Place, date (and stamp):	BRATISLAVA, 28. 9. 2017
Signature:	

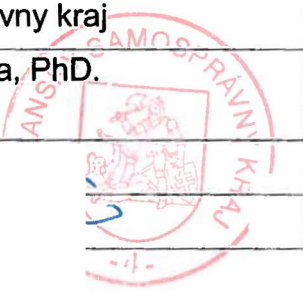
Kajak Canoe Klub
Veterná 18
931 01 Šamorín
IČO: 31 823 661

Name of Beneficiary:	Trnavský samosprávny kraj
Name and title of legally authorised representative:	Ing. Tibor Mikuš, PhD.
Place, date (and stamp):	TRNAVA, 04. 10. 2017
Signature:	


Name of Beneficiary:	Obec Jelka
Name and title of legally authorised representative:	Ing. Imre Farkas
Place, date (and stamp):	Bratislava 28. 9. 2012
Signature:	



Name of Beneficiary:	nitriansky samosprávny kraj
Name and title of legally authorised representative:	doc. Ing. Milan Belica, PhD.
Place, date (and stamp):	Nitra
Signature:	



Name of Beneficiary:	Mesto Kolárovo
Name and title of legally authorised representative:	Árpád Horváth
Place, date (and stamp):	Bratislava 29. 9. 2012
Signature:	



Annexes to the Partnership agreement

Annex 1 – Details of the bank accounts to which the EU contribution of the Beneficiaries shall be transferred, data (IBAN number, SWIFT code of the account, name and address of bank) per Beneficiary.

Name of Beneficiary: **Bratislavský samosprávny kraj**

IBAN account number	
SWIFT code	SPSRSKBAXXX
Bank name	Štátna pokladnica
Bank address	Radlinského 32 P.O.BOX 13 810 05 BRATISLAVA 15

Name of Beneficiary: **Mosonmagyaróvár Város Önkormányzat**

IBAN account number	
SWIFT code	OTPVHUHB
Bank name	OTP Bank Nyrt Nyugat-dunántúli Régió Mosonmagyaróvári Fiók
Bank address	9200 Mosonmagyaróvár, Fő u. 24.

Name of Beneficiary: **Mestská časť Bratislava-Vrakuňa**

IBAN account number	
SWIFT code	SUBASKBX
Bank name	VÚB, a.s.
Bank address	Mlynské nivy 1, 829 90 Bratislava

Name of Beneficiary: **Obec Zálesie**

IBAN account number	
SWIFT code	OTPVSKBX
Bank name	OTP Banka Slovensko, a.s.
Bank address	OTP Banka Bratislava, Kazanská 58, 821 06 Bratislava

Name of Beneficiary: **KAJAK CANOE KLUB Šamorín**

IBAN account number	
SWIFT code	GIBASKBX
Bank name	Slovenská sporiteľňa, a.s.
Bank address	Tomášikova 48, 832 37 Bratislava

Name of Beneficiary: **Trnavský samosprávny kraj**

IBAN account number	
SWIFT code	SPSRSKBAXXX
Bank name	Štátna pokladnica
Bank address	Radlinského 32 P.O.BOX 13 810 05 BRATISLAVA 15

Name of Beneficiary: **Obec Jelka**

IBAN account number	
SWIFT code	SUBASKBX
Bank name	VÚB a.s.
Bank address	Mlynské nivy 1 829 90 Bratislava

Name of Beneficiary: **Nitriansky samosprávny kraj**

IBAN account number	
SWIFT code	SPSRSKBAXXX
Bank name	Štátna pokladnica
Bank address	Radlinského 32 P.O.BOX 13 810 05 BRATISLAVA 15

Name of Beneficiary: **Mesto Kolárovo**

IBAN account number	
SWIFT code	GIBASKBX
Bank name	Slovenská sporiteľňa a.s.
Bank address	Tomášikova 48 832 37 Bratislava

Annex III

List of documents to be retained

1.	Application form
2.	Notification letter from the Managing Authority awarding subsidy
3.	Contract (and its amendments)
4.	Partnership agreement (and its amendments)
5.	Beneficiary reports
6.	Declarations on Validation of Expenditure
7.	Reports (meaning Project reports, Final project report and Project follow-up reports)
8.	Applications for Reimbursement
9.	Each invoice and accounting document of probative value related to project expenditure (originals to be retained at the premises of the Project partners concerned)
10.	All supporting documents related to project expenditure (e.g. payslips, bank statements, public procurement documents etc.) to be retained at the premises of the Project partners concerned
11.	All project deliverables (all material produced during the project period)
12.	If relevant, documentation related to on-the-spot checks of the Control Bodies (to be retained at the premises of the Project partners concerned)
13.	If relevant, documentation of monitoring visits of the Joint Secretariat / Managing Authority
14.	If relevant, audit reports
15.	If relevant, the Lead Beneficiary's / Beneficiaries' National co-financing contracts and the related documents

Annex IV
Applicable project specific State Aid rules per Project partners

Not relevant