



Grant Thornton

Project's Financial Statements and
Independent Auditor's Report

Ministry of Finance of the Republic of Macedonia
"Municipal Services Improvement Project" - International
Bank for Reconstruction and Development
Loan number 7699-MK, Loan number 8158-MK, EC
IPA Grant No. TF 018812 and Loan number 8561-MK

31 December 2017

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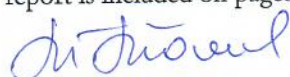
Management Responsibility

The accompanying financial statements comprising of Statement of Sources and Uses of Funds, Statement of Uses of Funds by Project Activity, Statement of Unit of Output by Project Activity, Statement of Breakdown of Loans and Grants, Statements of Withdrawals (SOE's), Designated Account Statements and related disclosure Notes (further referred as to "Project's Financial Statements"), of the Ministry of Finance of the Republic of Macedonia (MoF), "Municipal Services Improvement Project" (further referred to as "the Project"), financed under International Bank for Reconstruction and Development Loan (IBRD) numbered 7699-MK ("Original loan"), Loan numbered 8158-MK ("Additional financing"), EC IPA Grant No. TF 018812 and Loan numbered 8561-MK, as at and for the year ended 31 December 2017 on pages 4 to 68, are the responsibility of, and have been approved by the Project's management.

The accompanying Project's financial statements have been compiled by the Project's management, for the purposes of reporting to the MoF and the International Bank for Reconstruction and Development, in conformity with the related requirements of the World Bank's financial reporting guidelines and in compliance with the relevant provisions set out in the Loan Agreement numbered 7699-MK dated 29 June 2009, Disbursement letter, dated 29 June 2009 and Loan Agreement numbered 8158-MK dated 7 June 2012, Disbursement letter, dated 7 June 2012 and EC IPA Grant No. TF 018812, Disbursement letter, dated 24 December 2014 and Loan Agreement numbered 8561-MK dated 14 January 2016, Disbursement letter, dated 14 January 2016.

Project's management, in furtherance of the integrity and objectivity of the Project's financial statements, has developed and maintained an internal control structure, including the appropriate control environment, accounting systems and control procedures. Project's management believes that internal controls provide assurance that financial records are reliable and form a proper basis for the preparation of financial statements, and that assets are properly accounted for and safeguarded. There are, however, inherent limitations that should be recognized in considering the assurances provided by the internal control structure. The internal control process also includes management's communication to employees of policies, which govern ethical business conduct.

Grant Thornton, Independent Auditors, have been engaged to audit these Project's financial statements in accordance with the auditing standards accepted in the Republic of Macedonia¹. Their report is included on pages 2 and 3.



Tanja Tomic,

Lead Project Coordinator

28 June 2018

¹ International Standards on Auditing ("ISA") issued by the International Auditing and Assurance Standards Board ("IAASB"), effective from 15 December 2009, translated and published in the "Official Gazette" of the Republic of Macedonia no. 79 from 2010.



Independent Auditor's Report

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To the Management of the Project

We have audited the accompanying financial statements of the Ministry of Finance of the Republic of Macedonia (MoF), "Municipal Services Improvement Project" (further referred to as "the Project"), financed under International Bank for Reconstruction and Development (IBRD), Loan numbered 7699-MK, Loan numbered 8158-MK, EC IPA Grant No. TF 018812 and Loan numbered 8561-MK comprising the Statement of Sources and Uses of Funds, Statement of Uses of Funds by Project Activity, Statement of Unit of Output by Project Activity, Statement of Breakdown of Loans and Grants, Statement of Withdrawals, Designated Account Statements and related disclosure Notes (further referred to as "Project's Financial Statements") as at and for the year ended 31 December 2017 and included on pages 4 to 68.

Management's responsibility for financial statements

These Project's financial statements are compiled for the purposes of reporting to the MoF and the IBRD management, and are the responsibility of the management of the Project. The Projects' management is responsible for developing and maintaining such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

The Project's Management policy is to prepare the accompanying Project's financial statements on the cash receipts and disbursement basis in conformity with the related requirements of the World Bank's financial reporting guidelines and in compliance with the relevant provisions set out in the Loan Agreement numbered 7699-MK dated 29 June 2009, the Disbursement letter, dated 29 June 2009 and Loan Agreement numbered 8158-MK dated 7 June 2012, Disbursement letter, dated 7 June 2012 and EC IPA Grant No. TF 018812, Disbursement letter, dated 24 December 2014 and Loan Agreement numbered 8561-MK dated 14 January 2016, Disbursement letter, date 14 January 2016. On this basis, cash receipts are recognized when received rather than when earned and cash expenditures are recognized when paid rather than when incurred.

Auditor's responsibility

Our responsibility is to express an opinion on these Project's financial statements based on our audit. We conducted our audit in accordance with auditing standards accepted in the Republic of Macedonia¹.

¹ International Standards on Auditing ("ISA") issued by the International Auditing and Assurance Standards Board ("IAASB"), effective from 15 December 2009, translated and published in the "Official Gazette" of the Republic of Macedonia no. 79 from 2010.



Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Project's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

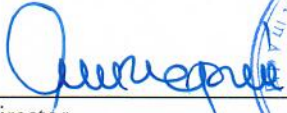
Opinion

In our opinion, the financial statements of "Municipal Services Improvement Project", financed under International Bank for Reconstruction and Development, Loan numbered 7699-MK, Loan numbered 8158-MK, EC IPA Grant No. TF 018812 and Loan numbered 8561-MKD, present fairly, in all material respects, the Project's financial position as at 31 December 2017, and the movement on the Sources and Uses of Funds, Statement of Uses of Funds by Project Activity, Statement of Unit of Output by Project Activity, Statement of Breakdown of Loans and Grants, Statement of Withdrawals and Designated Account Statements as at and for the year ended 31 December 2017, in conformity with the related requirements of the World Bank's financial reporting guidelines and in compliance with the relevant provisions set out in the Loan Agreement numbered 7699-MK dated 29 June 2009, Disbursement letter, dated 29 June 2009 and Loan Agreement numbered 8158-MK dated 7 June 2012, Disbursement letter, dated 7 June 2012 and EC IPA Grant No. TF 018812, Disbursement letter, dated 24 December 2014 and Loan Agreement numbered 8561-MK dated 14 January 2016, Disbursement letter, dated 14 January 2016.

Skopje,

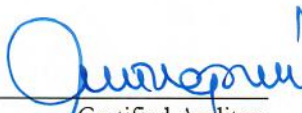
28 June 2018

Grant Thornton DOO, Skopje


Director

Suzana Stavrik





Certified Auditor

Suzana Stavrik

Project's Financial Statements
 31 December 2017

Statement of Sources and Uses of Funds

	For the period from 01 January 2017 through 31 December 2017			For the period from 01 January 2016 through 31 December 2016			(Amounts in EUR) Cumulative up to 31 December	
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance	2017	2016
Sources of funds								
IBRD Original Loan 7699-MK	1,169,295	1,150,000	(19,295)	813,576	1,400,000	586,424	18,827,056	17,657,761
IBRD Additional Financing 8158-MK	6,750,271	9,000,000	2,249,729	8,812,143	10,000,000	1,187,857	24,952,213	18,201,942
World bank-MSIP EC IPA	4,873,478	7,000,000	2,126,522	1,339,094	4,300,000	2,960,906	6,213,044	1,339,566
MSIP EC NKF	1,750,004	2,300,000	549,996	219,201	1,400,000	1,180,799	1,969,321	219,317
World bank-MSIP2 8561-MK	500,000	-	(500,000)	-	-	-	500,000	-
Interest earned	-	-	-	2,578	-	(2,578)	2,578	2,578
Total sources of funds	15,043,048	19,450,000	4,406,952	11,186,592	17,100,000	5,913,408	52,464,212	37,421,164
Uses of funds								
Financed by IBRD								
Municipal Investment	6,636,427	8,866,851	2,230,424	8,748,106	15,144,881	6,396,775	38,622,313	31,985,886
Capacity Building and Institutional Reform	85,939	89,450	3,511	26,306	40,549	14,243	188,163	102,224
Performance-Based Investment Grants	199,916	334,526	134,610	263,762	158,000	(105,762)	928,356	728,440
Performance Management and Operating Cost	186,887	342,453	155,566	204,715	297,875	93,160	1,089,741	902,854
IPA Rural Investment Window	4,874,368	7,372,769	2,498,401	1,260,865	4,355,499	3,094,634	6,135,583	1,261,215
Subtotal - Financed by IBRD	11,983,537	17,006,049	5,022,512	10,503,754	19,996,804	9,493,050	46,964,156	34,980,619
Financed by GofM								
IPA Rural Investment Window	1,750,005	2,457,590	707,585	219,201	1,451,834	1,232,633	1,969,322	219,317
Subtotal - Financed by the GofM	1,750,005	2,457,590	707,585	219,201	1,451,834	1,232,633	1,969,322	219,317
Front-end fee	-	-	-	-	-	-	140,250	140,250
Total uses of funds	13,733,542	19,463,639	5,730,097	10,722,955	21,448,638	10,725,683	49,073,728	35,340,186
Balance	1,309,506	(13,639)	(1,323,145)	463,637	(4,348,638)	(4,812,275)	3,390,484	2,080,978
Reconciliation to the balance of unspent funds:								
Unspent funds, at beginning of the period	2,080,978			1,617,341				
Unspent funds, at end of the period	3,390,484			2,080,978				
Unspent funds- Cash balance, at end of the period	3,390,484	-	-	2,080,978	-	-	-	-

The Project's Financial Statements have been approved by the MoF on 28 June 2018 and signed on its behalf by:



Tanja Tomic,
 Lead Project Coordinator

IBRD Loan number 7600-MK, Loan number 8156-MK, EC IPA Grant No. TF 018812 and
Loan number 8561-MK

Project's Financial Statements
31 December 2017

Statement of Uses of Funds by Project Activity

Project's expenditures by activity:	Actually disbursed	For the period from 01 January 2017 through 31 December 2017		Actually disbursed	(Amounts in EUR) For the period from 01 January 2016 through 31 December 2016	
		Budget	Variance		Budget	Variance
A. Municipal Investment						
Municipal Services Improvement Project - Original Loan						
A.1 Sub Loan MSIP 01 - Kocani (Pipe Replacement - 6 km)	-	-	-	-	-	-
A.1.i. Contract MSIP 01/1-NCB	-	-	-	-	-	-
A.1.ii. Contract MSIP 01/2-CQ	-	-	-	-	-	-
A.2 Sub Loan MSIP 02 - Bogdanci (Street Lighting)	-	-	-	-	-	-
A.2.i. Contract MSIP 02/1-NCB	-	-	-	-	-	-
A.2.ii. Contract MSIP G NSB 004/11	-	-	-	-	-	-
A.3. Sub Loan MSIP 03 - Skopje (Vehicle and bins for solid waste)	-	-	-	-	-	-
A.3.i. Contract MSIP 03/1-ICB	-	-	-	-	-	-
A.3.ii. Contract MSIP 03/2-ICB	-	-	-	-	-	-
A.3.ii. Remaining loan funds (VAT)	-	-	-	-	-	-
A.4 Sub Loan MSIP 04 - Ilinden (Heating and Cooling of Municipality Building)	-	-	-	-	-	-
A.4.i. Contract MSIP NCB 003/10	-	-	-	-	-	-
A.4 Sub Loan MSIP 04-2 - ILINDEN (Heating and Cooling in House of Culture)	-	-	-	-	-	-
A.4 Sub Loan MSIP 04/2 - ILINDEN (Geothermal pumps House of Culture)	-	-	-	-	-	-
A.4.ii. Contract MSIP NCB	-	-	-	-	-	-
A.5. Sub Loan MSIP 05 - Kisela Voda (Drainage Systems)	-	-	-	-	-	-
A.5.i. Contract MSIP NCB 004/11	-	-	-	-	-	-
A.5 Sub Loan MSIP 05/2 - KISELA VODA (Water supply systems)	-	-	-	-	-	-
A.5.i. Contract MSIP W ICB 003/11-Lot1	-	-	-	-	-	-
A.5.i. Contract MSIP W ICB 003/11-Lot2	-	-	-	-	-	-
A.5.i. Contract MSIP W NCB 005/11	-	-	-	-	-	-
A.6 Sub Loan MSIP 06 STIP (Arrangement of the central city area)	-	-	-	-	-	-
A.6.i. Contract MSIP W NCB-008/11	-	-	-	-	-	-
A.6.ii. Contract MSIP W ICB	-	-	-	-	-	-
Returned sub-loan funds due to termination of the Sub-loan Agreement*	(82,505)	-	82,505	(141,548)	(140,000)	1,548
A.7 Sub Loan MSIP 07- PEHCEVO (Vehicles for solid waste)	-	-	-	-	-	-
A.7.i. Contract MSIP G NCB-004/11	-	-	-	-	-	-
A.8 Sub Loan MSIP 08-1 - VELES (Extension of water supply system)	-	-	-	-	-	-
A.8.i. Contract MSIP W NCB	-	-	-	-	-	-
A.8 Sub Loan MSIP 08-2 - VELES (Street lighting)	-	-	-	-	-	-
A.8.ii. Contract MSIP W NCB	-	-	-	-	-	-

Project's Financial Statements
 31 December 2017

Statement of Uses of Funds by Project Activity (continued)

(Amounts in EUR)

	Actually disbursed	For the period from 01 January 2017 through 31 December 2017		Actually disbursed	For the period from 01 January 2016 through 31 December 2016	
		Budget	Variance		Budget	Variance
A.9 Sub Loan MSIP 09 - VEVCANI (Vehicles for solid waste and Backhoe)	-	-	-	-	-	-
A.9.i. Contract MSIP G NCB-005/11-Lot1	-	-	-	-	-	-
A.9.ii. Contract MSIP G NCB-005/11-Lot2	-	-	-	-	-	-
A.10. Contract MSIP G NCB-009/11	-	-	-	-	-	-
A.11 Sub Loan MSIP 11 - KICEVO (Vehicles for solid waste and Street reconstruction)	-	-	-	-	-	-
A.11.i Contract MSIP G ICB 004-11	-	-	-	109,616	109,616	-
A.11.ii Contract MSIP W NCB 012-12	-	-	-	-	-	-
A.12 Sub Loan MSIP 12 - NOVACI (Street lighting)	-	-	-	-	-	-
A.12.i Contract MSIP W NCB	-	-	-	-	-	-
A.13 Sub Loan MSIP 13 - DOLNENI (Rehabilitation of local roads)	-	-	-	-	-	-
A.13.i Contract MSIP W NCB	-	-	-	-	-	-
A.14 Sub Loan MSIP 14 - GJORCE PETROV(Streets reconstruction)	-	-	-	-	-	-
A.14.i Contract MSIP W ICB	-	-	-	-	-	-
A.15 Sub Loan MSIP 15 - GRADSKO (Vehicle and bins for solid waste)	-	-	-	-	-	-
A.15.i Contract MSIP G NSB	-	-	-	-	-	-
A.15.ii Contract MSIP G SH	-	-	-	-	-	-
A.16 Sub Loan MSIP 16 - VASILEVO (Construction of the water supply network)	-	-	-	-	-	-
A.16.i Contract MSIP W NCB	-	-	-	-	-	-
A.17 Sub Loan MSIP 17-BOSILOVO (Construction of bridge)	-	-	-	-	-	-
A.17.i Contract MSIP W NCB	-	-	-	-	-	-
A.18 Sub Loan MSIP 18 - MOGILA (Reconstruction of House of Culture)	-	-	-	-	-	-
A.18.i Contract MSIP W NCB	-	-	-	-	-	-
A.18 Sub Loan MSIP 18/2 - MOGILA (Construction vehicle - Backhoe)	-	-	-	-	-	-
A.18.ii Contract MSIP G NCB	-	-	-	-	-	-
A.19 Sub Loan MSIP 19 - GOSTIVAR (Street lighting and Supply of basic equipment for public hygiene)	-	-	-	-	-	-
A.19.i. Contract MSIP ICB	-	-	-	-	-	-
A.19.ii. Contract MSIP NCB	-	-	-	-	-	-
- Remaining loan funds	-	-	-	-	-	-
- VAT and Customs	-	-	-	-	-	-
A.20 Sub Loan MSIP 20 - PRILEP (Streets reconstruction)	-	-	-	-	-	-
A.20.i. Contract MSIP NCB	-	-	-	-	-	-
A.21 Sub Loan MSIP 21 - CAIR (School/Kindergarten Insulation Project)	-	-	-	-	-	-
A.21.i. Contract MSIP NCB	-	-	-	-	-	-
A.22 Sub Loan MSIP - GAZI BABA (Reconstruction of School)	-	-	-	-	-	-
A.22 Sub Loan MSIP - GAZI BABA (fence)	-	-	-	-	-	-
A.22 Sub Loan MSIP - GAZI BABA (audio equipment)	-	-	-	-	-	-
A.22 Sub Loan MSIP - GAZI BABA (furniture)	-	-	-	5,969	5,969	-
A.22.i. Contract MSIP NCB	-	-	-	66,968	66,968	-
A.23 Sub Loan MSIP 34- BUTEL (Construction of School-phase II)	-	-	-	-	-	-
A.23.i. Contract MSIP ICB	-	-	-	-	-	-
A.24 Sub Loan MSIP - KAVADARCI (Reconstruction of Schools)	62,842	62,842	-	440,078	603,250	163,172
City of Skopje Sub Loan MSIP 03-2 (Equipment for public greenery)	-	-	-	362,050	362,050	-
A.24.i. Contract MSIP NCB	-	-	-	-	-	-

Project's Financial Statements
 31 December 2017

(Amounts in EUR)						
Statement of Uses of Funds by Project Activity (continued)						
	Actually disbursed	For the period from 01 January 2017 through 31 December 2017		Actually disbursed	For the period from 01 January 2016 through 31 December 2016	
		Budget	Variance		Budget	Variance
A.25 Sub Loan MSIP 65 - VASILEVO (Street construction Piperevo)	70,070	162,601	92,531	-	-	-
Other Sub - Loan	-	-	-	-	-	-
Sub-total Component A - Original Loan	50,407	225,443	175,036	843,133	1,007,853	164,720
Municipal Services Improvement Project - Additional Financing						
A.AF.01 Sub Loan MSIP 22 - BEROVO (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.02 Sub Loan MSIP 23 - MAVROVO ROSTUSE (Streets reconstruction)	-	-	-	-	-	-
A.AF.02 Sub Loan MSIP 23 -2 MAVROVO ROSTUSE (Streets lighting)	-	-	-	5,571	5,571	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.03 Sub Loan MSIP - VINICA (Vehicles for solid waste)	-	-	-	-	-	-
A.AF.03 Sub Loan MSIP 24-2 - VINICA (Construction of storm water system and construction of street)	-	-	-	-	-	-
A.AF.1.i Contract MSIP G NCB	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.04 Sub Loan MSIP - KRIVA PALANKA (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.1.i Contract MSIP G NCB	-	-	-	-	-	-
A.AF.05 Sub Loan MSIP 27 - RANKOVCE (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.06 Sub Loan MSIP 26 - BOSILOVO (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.07 Sub Loan MSIP 29 - PRILEP (Streets reconstruction)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.08 Sub Loan MSIP 30 - PETROVEC (Reconstruction of School)	-	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.09 Sub Loan MSIP 31 - CASKA (Street reconstruction and water reservoir)	-	-	-	-	-	-
A.AF.9.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.10 Sub Loan MSIP 32 - PROBISHTIP (Street reconstruction)	-	-	-	52,075	55,075	3,000
A.AF.10.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.11 Sub Loan MSIP 33 - PEHCEVO (Street reconstruction)	-	-	-	-	-	-
A.AF.11.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.12 Sub Loan MSIP 35 - KRUSEVO (Installation of water meters)	-	-	-	4,164	-	(4,164)
A.AF.12.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.13 Sub Loan MSIP 36 - DOJRAN (Purchasing of communal vehicles)	-	-	-	-	-	-
A.AF.13.i Contract MSIP W NCB	-	-	-	-	-	-
A.AF.14 Sub Loan MSIP 37 -OHRID (street reconstruction)	-	-	-	964,760	1,314,194	349,434
A.AF.14 Sub Loan MSIP 37 -OHRID (Purchasing of communal vehicles)	-	-	-	306,328	-	(306,328)
A.AF.14.i Contract MSIP G ICB	-	-	-	-	-	-
A.AF.14.ii Contract MSIP W ICB	-	-	-	-	-	-
A.AF.14 Sub Loan MSIP 37 - OHRID (remaining sub-loan)	-	445,392	445,392	-	-	-
A.AF.15 Sub Loan MSIP 38 - KARPOSH (Street and storm water reconst.)	-	-	-	423,267	574,803	151,536
A.AF.15.i Contract MSIP W ICB	-	-	-	-	-	-

Project's Financial Statements

31 December 2017

(Amounts in EUR)

Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2017 through 31 December 2017			For the period from 01 January 2016 through 31 December 2016		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
A.AF.16 Sub Loan MSIP 39 - SHUTO ORIZARI (Water supply system)	90,342	139,623	49,281	53,902	145,571	91,669
A.AF.16.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.17 Sub Loan MSIP 40 - CITY OF SKOPJE (Water supply system Shuto Orizari)	461,032	1,725,224	1,264,192	1,112,972	1,325,224	212,252
A.AF.17.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.18 Sub Loan MSIP 41 - ZELINO (Street and storm water reconst.)	-	-	-	41,057	220,634	179,577
A.AF.18.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.19 Sub Loan MSIP 42 - ROSOMAN (Water reservoir)	-	-	-	-	-	-
A.AF.19.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.20 Sub Loan MSIP 43 - KOCANI (Street construction)	-	67,081	67,081	379,895	932,510	552,615
A.AF.20.i Contract MSIP W ICB	-	-	-	-	-	-
A.AF.21 Sub Loan MSIP 44 - GORCE PETROV (Street construction)	49,017	9,890	(39,127)	324,493	343,025	18,532
A.AF.21 Sub Loan MSIP 44 - GORCE PETROV (4 additional streets construction)	61,090	-	(61,090)	-	-	-
A.AF.21.i Contract MSIP W ICB	-	-	-	-	-	-
GORCE PETROV AF-Remaining Sub-loan	-	-	-	-	456,616	456,616
A.AF.22 Sub Loan MSIP 45 - NEGOTINO (Water pipe replacement)	-	-	-	278,405	624,994	346,589
A.AF.22 Sub Loan MSIP 45 - NEGOTINO (Reconstruction of water supply system)	191,428	-	(191,428)	-	-	-
A.AF.22.i Contract MSIP W ICB	-	-	-	-	-	-
NEGOTINO-Remaining Sub-loan	-	287,523	287,523	-	-	-
DELCEVO - AF MSIP Subloan 46	-	-	-	-	-	-
Delcevo - Extension of kindergarten	15,093	15,093	-	287,340	287,340	-
Delcevo AF - Remaining Sub-loan	-	-	-	-	-	-
MAKEDONSKA KAMENICA - AF Subloan MSIP 47	-	-	-	-	-	-
MK.Kamenica-Reconstruct. of cultural center	150,727	150,821	94	555,094	589,960	34,866
MK.Kamenica AF - Remaining sub-loan	-	-	-	-	91,455	91,455
SVETI NIKOLE - AF Subloan MSIP 48	-	-	-	-	-	-
Sv.Nikole - Reconstruction of streets	308,119	306,640	(1,479)	385,867	287,656	(98,211)
Sveti Nikole AF - Remaining Sub-loan	-	-	-	-	86,365	86,365
BITOLA - AF Subloan MSIP 49	-	-	-	-	-	-
Bitola-Construction of seven streets	413,879	684,684	270,805	278,945	1,800,000	1,521,055
Bitola-Supervision of construction of streets	21,681	25,000	3,319	14,055	25,000	10,945
CITY SKOPJE - AF Subloan MSIP 50	-	-	-	-	-	-
City Skopje - Rehabilitation of Boris Trajkovski street	1,993,501	909,994	(1,083,507)	843,789	2,800,000	1,956,211
CITY SKOPJE - Remaining Sub-loan	-	490,006	490,006	-	-	-
RADOVISH - AF Subloan MSIP 51	-	-	-	-	-	-
Radovish-Construction of street	421,449	484,009	62,560	62,560	439,875	377,315
Radovish-Supervision of construction of street	5,451	12,699	7,248	7,247	231,267	224,020
KRIVOGASHTANI - AF Subloan MSIP 52	-	-	-	-	-	-
Krivogashtani-Construction of streets	7,457	7,453	(4)	168,896	195,122	26,226
SOPISTE - AF Subloan MSIP 54	-	-	-	-	-	-
Sopiste-Construction of streets	128,646	-	(128,646)	393,751	658,838	265,087
KRATOVO - AF Subloan MSIP 55	-	-	-	-	-	-
Kratovo-construction of Green Market	176,830	14,471	(162,359)	253,927	500,000	246,073
LIPKOVO - AF Subloan MSIP 56	-	-	-	-	-	-
Lipkovo-Schools Energy Efficiency	88,420	88,420	-	391,701	-	(391,701)
DEMIR KAPIJA - AF Subloan MSIP 57	-	-	-	-	-	-
Demir Kapija-Reconstruction of streets	355,218	443,452	88,234	76,109	-	(76,109)
MAKEDONSKI BROD-AF Subloan MSIP 58	-	-	-	-	-	-
Makedonski Brod-Construction of local roads	548,688	1,014,759	466,071	238,803	-	(238,803)
CHESINOVO OBLESHEVO-AF Subloan MSIP 59	-	-	-	-	-	-

"Municipal Services Improvement Project"

IBRD Loan number 7699-MK, Loan number 8158-MK, EC IPA Grant No. TF 018812 and Loan number 8561-MK

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(Amounts in EUR)

Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2017 through 31 December 2017			For the period from 01 January 2016 through 31 December 2016		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
Chesinovo Obleshevo-Water supply	249,744	322,187	72,443	-	-	-
ZRNOVCE – AF Subloan MSIP 60	-	-	-	-	-	-
Zrnovce-Kindergarten and local streets	146,432	146,432	-	-	145,933	145,933
GEVGELIJA – AF Subloan MSIP 61	-	-	-	-	-	-
Gevgelija-Water supply system	651,221	600,000	(51,221)	-	-	-
DEMIR HISAR – AF Subloan 62	-	-	-	-	-	-
Demir Hisar-Construction of local road	-	200,000	200,000	-	-	-
DEBRCA – AF Subloan MSIP 63	-	-	-	-	-	-
Debrca-Comunal vehicle	50,555	50,555	-	-	-	-
Other Sub-Loans	-	-	-	-	-	-
Sub-total Component A - Additional Financing	6,586,020	8,641,408	2,055,388	7,904,973	14,137,028	6,232,055
Total Component A	6,636,427	8,866,851	2,230,424	8,748,106	15,144,881	6,396,775
B. Capacity Building and Institutional Reform						
Municipal Services Improvement Project- Original Loan						
B.1 TA to Municipalities and CSE's for Sub-project preparation	-	-	-	-	-	-
B.1.i: IBNET consultant	12,439	16,500	4,061	8,806	12,000	3,194
B.1.ii: TA for Preparation of PADs for the Municipalities	13,500	-	(13,500)	17,500	25,000	7,500
B.1.iii: WWT Study	60,000	60,000	-	-	-	-
B.2.Strengthening Capacity of Mun. and CSE's to Improve Services	-	-	-	-	-	-
B.2.i: Monitoring and Evaluation of CSE's (multiply)	-	5,000	5,000	-	-	-
B.2.ii: Programme for reduction of non-reven water (multiply)	-	7,950	7,950	-	-	-
B.3.Development strategy for Fin. Intermediaries in Mun. Investments	-	-	-	-	-	-
B.4.Project Introduction and sub-project implementation workshop	-	-	-	-	-	-
B.4.i: Follow-up workshop on feasibility study preparation	-	-	-	-	-	-
B.4.ii: Operation and Maintenance	-	-	-	-	-	-
B.4.i: Prepar. of detailed design and tender doc.	-	-	-	-	2,000	2,000
B.4.ii: Contrat management and administration	-	-	-	-	1,549	1,549
B.5 TA for review of legal, regulatory framework for sovereign debt	-	-	-	-	-	-
B.5.ii.Contract MSIP PMU-CS-SSS-B5-1	-	-	-	-	-	-
B.5.i.Contract MSIP PMU-CS-SSS-B5-2	-	-	-	-	-	-
B.5.iii Workshop	-	-	-	-	-	-
Payments without contract	-	-	-	-	-	-
Sub-total Component B - Original Loan	85,939	89,450	3,511	26,306	40,549	14,243
Municipal Services Improvement Project - Additional Financing						
B.1.AF. Contract	-	-	-	-	-	-
B.2.AF. Contract	-	-	-	-	-	-
B.3.AF. Contract	-	-	-	-	-	-
B.4.AF. Contract	-	-	-	-	-	-
Sub-total Component B - Additional Financing	-	-	-	-	-	-
Total Component B	85,939	89,450	3,511	26,306	40,549	14,243

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Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2017 through 31 December 2017			For the period from 01 January 2016 through 31 December 2016		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
C. Performance - Based Investment Grants						
Municipal Services Improvement Project - Original Loan						
C.01. KOCANI GA-01	-	-	-	-	-	-
C.02. CITY of SKOPJE GA-02	-	-	-	-	-	-
C.03. VEVCHANI GA-03	-	-	-	-	-	-
C.04. VASILEVO GA-04	-	-	-	-	-	-
C.05. MOGILA GA-05	-	-	-	-	-	-
C.06. KRUSHEVO GA-06	-	-	-	-	-	-
C.07. BOGDANCI GA-07	-	-	-	-	-	-
C.09 BOSILOVO GA - 09	-	-	-	-	-	-
C.11 DOLNEN GA - 11	-	-	-	-	-	-
C.12 GRADSKO GA - 12	873	873	-	16,590	16,590	-
C.13 GORCE PETROV GA - 13	1,724	64,335	62,611	59,938	59,938	-
C.14 PRILEP GA - 14	-	-	-	50,268	50,268	-
C.17 ILINDEN GA - 17	-	-	-	37,704	-	(37,704)
C.18 MOGILA GA - 18	-	-	-	3,416	3,416	-
C.19 PEHČEVO GA - 19	13,665	13,665	-	-	-	-
Other grant agreements	-	-	-	-	-	-
Sub- total Component C - Original Loan	16,262	78,873	62,611	167,916	130,212	(37,704)
Municipal Services Improvement Project - Additional Financing						
C.1.AF. Contract	-	-	-	-	-	-
C.2.AF. Contract	-	-	-	-	-	-
C.3.AF. Contract	-	-	-	-	-	-
C.4.AF. Contract	-	-	-	-	-	-
C.8 AF Berovo GA - 08	-	-	-	-	-	-
C.10 AF Bosilovo GA - 10	-	-	-	-	-	-
C.14 AF Rankovce GA - 14	-	-	-	27,788	27,788	-
C.15 AF Prilep GA - 15	5,232	77,231	71,999	68,058	-	(68,058)
C.20 AF Pehchevo GA - 20	22,199	22,199	-	-	-	-
C.21 AF Kriva Palanka GA - 21	42,100	42,100	-	-	-	-
C.22 AF Caska GA - 22	53,065	53,065	-	-	-	-
C.23 AF Probishtip GA - 23	38,926	38,926	-	-	-	-
C.25 AF Zelino GA - 25	22,132	22,132	-	-	-	-
Sub- total Component C - Additional Financing	183,654	255,653	71,999	95,846	27,788	(68,058)
Total Component C	199,916	334,526	134,610	263,762	158,000	(105,762)
D. Project Management and Operating Cost						
Municipal Services Improvement Project - Original Loan						
PMU staff						
MSIP PMU 07 - Project director	-	-	-	-	-	-
MSIP PMU 02 - FM specialist	-	-	-	-	-	-
MSIP PMU 03 - Procurement specialist	-	-	-	-	-	-
MSIP PMU 08 - Procurement specialist	-	-	-	-	-	-
MSIP PMU 04 - Civil Engineer	-	-	-	-	-	-
MSIP PMU 05 - Office Manager	-	-	-	-	-	-
MSIP PMU 09 - Office Manager 2	-	-	-	-	-	-
MSIP PMU 11 - Civil engineer 2	-	-	-	-	-	-
MSIP PMU 12 - Administrative officer	-	-	-	-	-	-
MSIP PMU 13- Civil engineer 2	-	-	-	-	-	-
Part time personnel						
MSIP PMU 06 - Environment consultant	5,474	-	(5,474)	17,912	3,979	(13,933)
MSIP PMU 10 - Performance grant consultant	3,933	-	(3,933)	-	19,805	19,805

(Amounts in EUR)

Statement of Uses of Funds by Project Activity (continued)

	For the period from 01 January 2017 through 31 December 2017			For the period from 01 January 2016 through 31 December 2016		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
Other specialists	-	-	-	-	53,199	53,199
Project Financial Audit	7,519	7,000	(519)	7,519	7,000	(519)
Other costs	-	-	-	-	-	-
MSIP PMU – Furniture	-	-	-	-	-	-
MSIP PMU 01 - SH - IT equipment	2,882	3,946	1,064	327	3,955	3,628
MSIP PMU 02 - SH – Vehicle	-	-	-	-	15,010	15,010
MSIP PMU SH 04 FM software	-	-	-	-	3,171	3,171
Training for the PMU staff	3,332	8,000	4,668	890	163	(727)
Payments without contract	-	-	-	-	-	-
Other costs	10,903	12,000	1,097	12,323	6,000	(6,323)
Sub-total Component D - Original Loan	34,043	30,946	(3,097)	38,971	112,282	73,311
Municipal Services Improvement Project - Additional Financing						
AF Project Director	-	-	-	726	38,853	38,127
AF FM Specialist	22,200	22,200	-	23,772	36,220	12,448
AF Procurement specialist	21,000	21,000	-	22,572	37,020	14,448
AF Construction Engineer 1	21,000	21,000	-	22,643	10,000	(12,643)
AF Construction Engineer 2	17,148	51,444	34,296	18,577	-	(18,577)
AF Construction Engineer 3	17,148	51,444	34,296	18,577	5,000	(13,577)
AF Construction Engineer 4	17,148	37,868	20,720	18,577	5,000	(13,577)
AF Office Manager/Translator	12,000	37,551	25,551	13,000	12,000	(1,000)
AF Administrative/Operative Assistant	12,000	36,000	24,000	13,000	12,000	(1,000)
AF FM assistant	13,200	33,000	19,800	14,300	29,500	15,200
Sub-total Component D - Additional Financing	152,844	311,507	158,663	165,744	185,593	19,849
Total Component D	186,887	342,453	155,566	204,715	297,875	93,160
Component E: IPA Rural Investment Window						
E.1. Investment grants						
KRATOVO IPA GRANT	112,449	160,000	47,551	115,735	-	(115,736)
BEROVO IPA GRANT 1	7,372	125,142	117,770	117,772	-	(117,772)
ILINDEN IPA GRANT	87,160	260,000	172,840	156,149	260,000	103,851
CENTAR ZUPA IPA GRANT	39,108	30,000	(9,108)	220,891	260,000	39,109
BOGDANCI IPA GRANT	167,092	180,000	12,908	76,991	260,000	183,009
MAK. KAMENICA IPA GRANT	222,797	240,000	17,203	37,202	260,000	222,798
KRUSHEVO IPA GRANT	83,241	110,000	26,759	129,779	260,000	130,221
MAK. BROD IPA GRANT	94,869	110,000	15,131	148,843	260,000	111,157
BOSILOVO IPA GRANT	129,755	140,000	10,245	121,073	260,000	138,927
VEVCHANI IPA GRANT	163,135	160,000	(3,135)	87,219	260,000	172,781
BEROVO IPA GRANT 2	-	-	-	-	-	-
RESEN IPA GRANT	84,858	200,000	115,142	55,928	260,000	204,072
BOGOVINJE IPA GRANT	172,047	160,000	(12,047)	80,086	-	(80,086)
VASILEVO IPA GRANT	161,705	87,331	(74,374)	-	187,333	187,333
MOGILA IPA GRANT	141,438	160,000	18,562	-	260,000	260,000
RADOVISH IPA GRANT	107,443	160,000	52,557	112,115	260,000	147,885
GAZI BABA IPA GRANT	105,748	120,000	14,252	-	120,000	120,000
KRIVOGASHTANI IPA GRANT	104,935	260,000	155,065	-	260,000	260,000
GRADSKO IPA GRANT	260,000	160,000	(100,000)	-	260,000	260,000
PROBISHTIP IPA GRANT	207,295	260,000	52,705	20,283	-	(20,281)
ZRNOVCE IPA GRANT	259,421	260,000	579	-	160,000	160,000
MAVROVO ROSTUSHE IPA GRANT	-	-	-	-	200,000	200,000
DEMIR HISAR IPA GRANT	196,749	200,000	3,251	-	60,000	60,000
GEVGELIJA IPA GRANT	260,000	160,000	(100,000)	-	100,000	100,000
STUDENICANI IPA GRANT	248,544	260,000	11,456	-	100,000	100,000
DEMIR KAPIJA IPA GRANT	71,823	260,000	188,177	-	-	-
PLASNICA IPA GRANT	212,272	240,000	27,728	-	-	-
NEGOTINO IPA GRANT	99,520	110,000	10,480	-	-	-

(Amounts in EUR)

Statement of Uses of Funds by Project Activity (continued)

	01 January 2017 through 31 December 2017			01 January 2016 through 31 December 2016		
	Actually disbursed	Budget	Variance	Actually disbursed	Budget	Variance
TEARCE IPA GRANT	228,039	200,000	(28,039)	-	-	-
KRIVA PALANKA IPA GRANT	118,856	260,000	141,144	-	-	-
KUMANOVO IPA GRANT	76,103	75,962	(141)	-	-	-
VELES IPA GRANT	113,850	120,000	6,150	-	-	-
KONCE IPA GRANT	66,756	170,000	103,244	-	-	-
AERODROM IPA GRANT	-	120,000	120,000	-	-	-
ROSOMAN IPA GRANT	253,237	260,000	6,763	-	-	-
DEBAR IPA GRANT	249,023	260,000	10,977	-	-	-
VRABCIŠTE IPA GRANT	237,896	200,000	(37,896)	-	-	-
KARBINCI IPA GRANT	123,125	260,000	136,875	-	-	-
KISELA VODA IPA GRANT	-	60,000	60,000	-	-	-
JEGUNOVCE IPA GRANT	251,723	150,000	(101,723)	-	-	-
ZELINO IPA GRANT	230,800	200,000	(30,800)	-	-	-
SHUTO ORIZARI IPA GRANT	74,008	120,000	45,992	-	-	-
LIPKOVO IPA GRANT	248,863	100,000	(148,863)	-	-	-
PEHCEVO IPA GRANT	85,089	260,000	174,911	-	-	-
KAVADARCI IPA GRANT	108,980	100,000	(8,980)	-	-	-
ZELENIKOVO IPA GRANT	31,491	200,000	168,509	-	-	-
SOPISHTA IPA GRANT	8,135	91,424	83,289	-	-	-
KOCANI IPA GRANT	127,767	200,000	72,233	-	-	-
BUTEL IPA GRANT	-	120,000	120,000	-	-	-
DELCEVO IPA GRANT	18,181	200,000	181,819	-	-	-
DOLNENI IPA GRANT	-	70,000	70,000	-	-	-
KICEVO IPA GRANT	-	170,000	170,000	-	-	-
SVETI NIKOLE IPA GRANT	-	50,000	50,000	-	-	-
BRVENICA IPA GRANT	167,642	260,000	92,358	-	-	-
LOZOVO IPA GRANT	-	200,000	200,000	-	-	-
KARPOSH IPA GRANT	-	70,000	70,000	-	-	-
BITOLA IPA GRANT	-	20,000	20,000	-	-	-
OHRID IPA GRANT	-	20,000	20,000	-	-	-
CESHINOVO OBLESHEVO IPA GRANT	-	50,000	50,000	-	-	-
SHTIP IPA GRANT	-	70,000	70,000	-	-	-
IPA investment grants - other municipalities	-	-	-	-	-	-
Sub-total Component E1 for MSIP:	6,620,340	9,279,859	2,659,519	1,480,066	4,307,333	2,827,267
E.2. Technical assistance						
IPA Technical assistance (multiply contracts)	475	400,000	399,525	-	900,000	900,000
Sub-total Component E2 for MSIP:	475	400,000	399,525	-	900,000	900,000
E.3. Operational costs						
IPA Operational costs (multiply contracts)	3,558	150,500	146,942	-	600,000	600,000
Sub-total Component E3 for MSIP:	3,558	150,500	146,942	-	600,000	600,000
Total Component E	6,624,373	9,830,359	3,205,986	1,480,066	5,807,333	4,327,267
Front End Fee - Original Loan	-	-	-	-	-	-
Front End Fee - Additional Financing	-	-	-	-	-	-
Total Project Expenditures by activity	13,733,542	19,463,639	5,730,097	10,722,955	21,448,638	10,725,683

Statement of Unit of Output by Project Activity

Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid amount original currency	Contract amount local currency MKD	Paid amount local currency MKD	Cumulative for the period from 29 June 2009 through 31 December 2017	
									EUR	MKD
Component A: MUNICIPAL INVESTMENTS										
Municipal Services Improvement										
Project-Original Loan										
A.1 Sub Loan MSIP 01 - KOCANI (Pipe Replacement (6km))	577,034	577,034	577,034	ICB	35,335,224 MKD	35,335,224-MKD	35,335,224	35,335,224	-	-
A.1.i.ContractMSIP01/11-NCB	-	-	-	-	-	-	-	-	-	-
A.1.ii.ContractMSIP01/2-CQ	-	-	-	-	-	-	-	-	-	-
Kocani-Supervision of reconstruction (CS)	22,966	22,966	22,966	CQ	22,965.63 EUR	22,965.63-EUR	1,429,174	1,406,481	-	-
Remaining sub-loan funds	-	-	-	-	-	-	-	-	-	-
A.2 Sub Loan MSIP 02 - BOGDANCI (Street lighting)	87,341	87,341	87,341	NCB	5,345,018 MKD	5,345,018-MKD	5,345,018	5,345,018	-	-
Bogdanci-Street lighting (savings)	13,151	13,151	13,151	NCB	804,983 MKD	804,983-MKD	804,983	804,982	-	-
A.2.i. Contract MSIP 02/1-NCB	-	-	-	-	-	-	-	-	-	-
A.2.ii. Contract MSIP G NSB 004/11	-	-	-	-	-	-	-	-	-	-
A.3 Sub Loan MSIP 03-SKOPJE (Vehicles and bins for solid waste)	1,798,300	1,798,300	1,798,300	ICB	1,798,300 EUR	1,798,300-EUR	110,207,127	110,207,127	-	-
Skopje-Wastebins for public hygiene	748,800	748,800	748,800	NCB	748,800 EUR	748,800-EUR	45,838,024	45,838,024	-	-
A.3.i.Contract MSIP 03/ 1-ICB	-	-	-	-	-	-	-	-	-	-
A.3.ii.Contract MSIP 03/2-ICB	-	-	-	-	-	-	-	-	-	-
VAT	427,722	427,722	427,722	NA	427,721.83 EUR	427,721.83-EUR	26,187,300	26,187,300	-	-

Statement of Unit of Output by Project Activity (continued)

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Statement of Unit of Output by Project Activity (continued)										Cumulative for the period from 29 June 2009 through 31 December 2017	
Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR	MKD	
A.8 Sub Loan MSIP 08-1 - VELES (Extension of water supply system)	685,549	685,549	685,549	NCB	41,999,428 MKD	41,999,428-MKD	41,999,428	41,999,428	-	-	-
A.8.i. Contract MSIP W NCB	-	-	-	-	-	-	-	-	-	-	-
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-	-
Sub Loan MSIP 08-2 - VELES (Street lighting)	323,213	323,213	323,213	NCB	19,809,656 MKD	19,809,656-MKD	19,809,656	19,809,656	-	-	-
A.8.ii. Contract MSIP W NCB	-	-	-	-	-	-	-	-	-	-	-
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-	-
A.9 Sub Loan MSIP 09 - VEVCANI (Vehicles for solid waste and Backhoe)	99,686	99,686	99,686	NCB	6,100,000 MKD	6,100,000-MKD	6,100,000	6,100,000	-	-	-
A.9.i. Contract MSIP W NCB- Lot 1 from the sub-loan	-	-	-	-	-	-	-	-	-	-	-
A.9.ii. Contract MSIP W NCB-Lot 2 from the sub-loan	-	-	-	-	-	-	-	-	-	-	-
A.10 Sub Loan MSIP10 - KRUSEVO (Vehicles for solid waste)	49,218	49,218	49,218	NCB	3,011,655 MKD	3,011,655-MKD	3,011,655	3,011,655	-	-	-
A.10. Contract MSIP W NCB 009-11	-	-	-	-	-	-	-	-	-	-	-
A.11 Sub Loan MSIP 11 - KICEVO (Vehicles for solid waste)	201,434	201,434	201,434	ICB	12,327,883 MKD	12,327,883-MKD	12,327,883	12,327,883	-	-	-
Kicevo-Street Reconstruction	448,947	448,947	448,947	NCB	27,536,275 MKD	27,536,275-MKD	27,536,275	27,536,274	-	-	-
Kicevo - Procurement of solid waste vehicle 2 cont	109,616	109,616	109,616	NCB	6,726,000 MKD	6,726,000-MKD	6,726,000	6,726,000	-	-	-
A.11.1 Contract MSIP G ICB 004-11	-	-	-	-	-	-	-	-	-	-	-
A.11.2 Contract MSIP W NCB 012-12	-	-	-	-	-	-	-	-	-	-	-
- Remaining loan funds	-	-	-	-	-	-	-	-	-	-	-
A.12 Sub Loan MSIP 12 - NOVACI (Street lighting)	-	-	-	-	-	-	-	-	-	-	-
A.12.i Contract MSIP W NCB	130,710	130,710	130,710	NCB	8,000,000 MKD	7,999,999-MKD	7,999,975	7,999,998	-	2	-
A.13 Sub Loan MSIP 13 - DOLNENI (Rehabilitation of local roads)	-	-	-	-	-	-	-	-	-	-	-
A.13.i Contract MSIP W NCB	266,778	266,778	266,778	NCB	16,345,302 MKD	16,345,302-MKD	16,345,302	16,345,302	-	-	-

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A.14 Sub Loan MSIP 14 - GJORCE PETROV (Streets reconstruction)	-	-	-	-	-	-	-	-	-
A.14.i Contract MSIP W ICB	1,291,416	1,291,416	1,291,416	ICB	79,136,435 MKD	79,136,435-MKD	79,136,435	79,136,435	-
- Remaining loan funds	-	-	-	-	-	-	-	-	-
A.15 Sub Loan MSIP 15 - GRADSKO (Vehicle and bins for solid waste)	-	-	-	-	-	-	-	-	-
A.15.i Contract MSIP G NCB	77,097	77,097	77,097	NCB	4,718,820 MKD	4,718,820-MKD	4,718,820	4,718,820	-
A.15.ii Contract MSIP G SH	22,401	22,401	22,401	SH	1,371,160 MKD	1,371,160-MKD	1,371,160	1,371,160	-
A.16 Sub Loan MSIP 16 - VASILEVO (Construction of the water supply network)	-	-	-	-	-	-	-	-	-
A.16.i Contract MSIP W NCB	383,578	383,578	383,578	NCB	23,493,724 MKD	23,493,724-MKD	23,493,724	23,493,724	-
A.65 Sub Loan MSIP 65 - VASILEVO(street construction Pipevevo)	-	-	-	-	-	-	-	-	-
A.65.i Contract MSIP W NCB	162,601	162,601	70,070	NCB	10,000,000 MKD	4,288,112-MKD	10,000,000	4,288,112	-
A.17 Sub Loan MSIP 17-BOSILOVO (Construction of bridge)	-	-	-	-	-	-	-	-	-
A.17.i Contract MSIP W NCB	136,507	136,507	136,507	NCB	8,357,469 MKD	8,357,469-MKD	8,357,469	8,357,469	-
A.18 Sub Loan MSIP 18 - MOGILA (Reconstruction of House of Culture)	-	-	-	-	-	-	-	-	-
A.18.i Contract MSIP W NCB	-	-	-	-	-	-	-	-	-
A.18 Sub Loan MSIP 18/2 - MOGILA (Construction vehicle - Backhoe)	34,161	34,161	34,161	NCB	2,092,055 MKD	2,092,055-MKD	2,092,055	2,092,055	-
A.18.ii Contract MSIP G NCB	180,856	180,856	180,856	NCB	11,073,076 MKD	11,073,076-MKD	11,073,076	11,073,076	-
A.19 Sub Loan MSIP 19 - GOSTIVAR (Street lighting and Supply of basic equipment for public hygiene)	-	-	-	-	-	-	-	-	-
A.19.i Contract MSIP ICB	458,000	458,000	458,000	ICB	458,000 EUR	458,000-EUR	28,028,835	28,028,835	-
A.19.ii. Contract MSIP NCB	341,973	341,973	341,973	NCB	20,963,883 MKD	20,963,883-MKD	20,963,883	20,963,883	-
- VAT	42,702	42,702	42,702	NA	2,619,251 MKD	2,619,251-MKD	2,619,251	2,619,251	-
A.20 Sub Loan MSIP 20 - PRILEP (Streets reconstruction)	-	-	-	-	-	-	-	-	-
A.20.i. Contract MSIP NCB	501,619	501,619	501,619	NCB	30,754,251 MKD	30,754,251-MKD	30,754,250	30,754,250	-

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A.21 Sub Loan MSIP 21 - CAIR (School/Kindergarten Insulation Project)	-	-	-	-	-	-	-	-	-	-	
A.21.i. Contract MSIP NCB	484,523	484,523	484,523	NCB	29,678,833 MKD	29,678,833-MKD	29,678,833	29,678,833	-	-	
A.22 Sub Loan MSIP - GAZI BABA (Reconstruction of School)	1,238,052	1,238,052	1,238,052	ICB	75,880,974 MKD	75,880,974-MKD	75,880,974	75,880,974	-	-	
Gazi Baba-fance	35,661	35,661	35,661	SH	2,188,900 MKD	2,188,900-MKD	2,188,900	2,188,900	-	-	
Gazi Baba - audio equipment	5,969	5,969	5,969	NCB	365,280 MKD	365,280-MKD	367,088	365,280	-	-	
Gazi Baba – furniture	66,968	66,968	66,968	NCB	4,099,880 MKD	4,099,880-MKD	4,099,880	4,099,880	-	-	
A.22.i. Contract MSIP NCB - Remaining loan funds	-	-	-	-	-	-	-	-	-	-	
A.23 Sub Loan MSIP -BUTEL (Construction of School)	-	-	-	-	-	-	-	-	-	-	
A.23.i. Contract MSIP NCB - Remaining loan funds	1,193,010	1,193,010	1,193,010	ICB	73,154,026 MKD	73,154,026-MKD	73,154,026	73,154,026	-	-	
A.24 Sub Loan MSIP - KAVADARCI (Reconstruction of Schools)	-	-	-	-	-	-	-	-	-	-	
A.24.i. Contract MSIP NCB Sub Loan MSIP 03-2 CITY OF SKOPJE (Equipment for public greenery	663,250	663,250	502,921	NCB	40,458,250 MKD	30,784,120-MKD	40,458,250	30,784,120	-	9,674,130	
Other Sub Loans OL	362,050	362,050	362,050	NCB	22,201,500 MKD	22,201,500-MKD	22,201,500	22,201,500	-	-	
Sub-total Component A OL	16,540,649	15,667,083	15,414,223	-	-	-	959,721,277	944,310,776	-	-	
Municipal Services Improvement											
Project-Additional Financing											
A.AF.01 Sub Loan MSIP 22 - BEROVO (Streets reconstruction)	-	-	-	-	-	-	-	-	-	-	
A.AF.1.i Contract MSIP W NCB	381,637	381,637	381,637	NCB	23,374,144 MKD	23,374,144-MKD	23,374,144	23,374,144	-	-	
A.AF.02 Sub Loan MSIP 23 - MAVROVO ROSTUSE (Streets reconstruction)	-	-	-	-	-	-	-	-	-	-	
A.AF.2.i Contract MSIP W NCB	-	-	-	-	-	-	-	-	-	-	
A.AF.02 Sub Loan MSIP 23-2 - MAVROVO ROSTUSE (Street lighting)	199,227	199,227	199,227	NCB	12,203,575 MKD	12,203,575-MKD	12,203,575	12,203,575	-	-	
A.AF.2.ii Contract MSIP W NCB	-	-	-	-	-	-	-	-	-	-	
A.AF.03 Sub Loan MSIP - VINICA (Vehicles for solid waste)	104,731	104,731	104,731	NCB	6,426,420 MKD	6,426,420-MKD	6,426,420	6,426,420	-	-	
	141,897	141,897	141,897	NCB	8,708,400 MKD	8,708,400-MKD	8,708,400	8,708,400	-	-	

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A.A.F. 12 Sub Loan MSIP 35 - KRUSEVO (Installation of water meters)									
A.A.F. 12.i Contract MSIP W NCB	83,565	83,565	83,565	NCB	5,129,388 MKD	5,129,388-MKD	5,129,388	5,129,388	-
- Remaining loan funds	-	-	-	-	-	-	-	-	-
A.A.F. 13 Sub Loan MSIP 36 - DOJIRAN (Purchasing of communal vehicles)									
A.A.F. 13.i Contract MSIP G NCB	130,586	130,033	130,586	NCB	7,997,000 MKD	7,997,000-MKD	7,997,000	7,997,000	-
A.A.F. 14 Sub Loan MSIP 37 - OHRID (Purchasing of communal vehicles and street reconstruction)									
A.A.F. 14.i Contract MSIP G ICB	1,314,194	1,314,194	1,314,194	ICB	80,631,634 MKD	80,631,634-MKD	80,631,634	80,631,634	-
A.A.F. 14.ii Contract MSIP W ICB	306,328	306,328	306,328	ICB	306,328 EUR	306,328-EUR	18,839,172	18,804,404	-
Ohrid AF - remaining sub-loan	445,392	-	-	NCB	-	-	-	-	-
A.A.F. 15 Sub Loan MSIP 38 - KARPOSH (Street and storm water reconst.)									
A.A.F. 15.i Contract MSIP W NCB	574,803	574,803	574,803	NCB	35,271,129 MKD	35,271,129 -MKD	35,271,129	35,271,129	-
Karposh AF - remaining sub loan	-	-	-	-	-	-	-	-	-
A.A.F. 16 Sub Loan MSIP 39 - SHUTO ORIZARI (Water supply system)									
A.A.F. 16.i Contract MSIP W ICB	495,571	495,571	446,291	ICB	30,477,600 MKD	27,384,762-MKD	30,477,600	27,384,762	-
A.A.F. 17 Sub Loan MSIP 40 - CITY OF SKOPJE (Water supply system)									
A.A.F. 17.i Contract MSIP W ICB	1,725,224	1,725,224	1,676,650	ICB	106,101,286 MKD	102,814,627-MKD	106,101,286	102,814,627	-
A.A.F. 18 Sub Loan MSIP 41 - ZELINO (Street and storm water reconst.)									
A.A.F. 18.i Contract MSIP W ICB	220,634	220,634	220,634	NCB	13,539,440 MKD	13,539,440-MKD	13,539,440	13,539,440	-
A.A.F. 19 Sub Loan MSIP 42 - ROSOMAN (Water reservoir)									
A.A.F. 19.i Contract MSIP W ICB	69,723	69,547	69,723	NCB	4,277,115 MKD	4,277,115-MKD	4,277,115	4,277,115	-
A.A.F. 20 Sub Loan MSIP 43 - KOCANI (Street construction)									
A.A.F. 20.i Contract MSIP W ICB	932,510	932,510	932,510	ICB	57,174,358 MKD	57,174,358-MKD	57,174,358	57,174,358	-
Kocani AF - Remaining Sub-loan	67,081	-	-	NCB	-	-	-	-	-

Statement of Unit of Output by Project Activity (continued)							Cumulative for the period from 29 June 2009 through 31 December 2017		
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A.A.F.21 Sub Loan MSIP 44 - GORCE PETROV (Street construction)									
A.A.F.21.i Contract MSIP W ICB	743,827	782,954	782,954	ICB	47,987,454 MKD	47,987,454 MKD	47,987,454	47,987,454	-
Gorce Petrov AF - Remaining Sub-loan	555,814	555,814	61,090	NCB	28,081,981 MKD	3,737,663 MKD	28,081,981	3,737,663	-
A.A.F.22 Sub Loan MSIP 45 - NEGOTINO (Water pipe replacement)									
A.A.F.22.i Contract MSIP W ICB	624,994	624,994	469,834	ICB	38,437,125 MKD	28,787,543 MKD	38,437,125	28,787,543	-
Negotino - Remaining Sub-loan	287,523	-	-	NCB	-	-	-	-	-
DELCEVO - AF MSIP Subloan 46									
Delcevo - Extension of kindergarten	302,433	302,433	302,433	NCB	18,526,352 MKD	18,526,352 MKD	18,526,352	18,526,352	-
MAKEDONSKA KAMENICA - AF Subloan MSIP 47									
MK.Kamenica - Reconstruction of cultural center	705,821	705,821	705,821	ICB	43,214,342 MKD	43,214,342 MKD	43,214,342	43,214,342	-
SVETI NIKOLE - AF Subloan MSIP 48									
Sv.Nikole - Reconstruction of streets	776,640	776,640	776,640	NCB	47,602,286 MKD	47,602,286 MKD	47,602,286	47,602,286	-
BITOLA - AF Subloan MSIP 49									
Bitola - Construction of seven streets	2,484,684	2,484,684	692,824	ICB	152,808,066 MKD	42,430,258 MKD	152,808,066	42,430,258	-
Bitola - Supervision of construction of streets	50,000	50,000	35,736	SIC	3,075,031 MKD	2,188,805 MKD	3,075,031	2,188,805	-
CITY SKOPJE - AF Sub loan 50									
Skopje - Rehabilitation of Boris Trajkovski street	3,709,994	3,709,994	2,837,290	ICB	228,164,595 MKD	173,814,715 MKD	228,164,595	173,814,715	-
Skopje - Remaining Sub-loan	490,006	-	-	NCB	-	-	-	-	-
RADOVISH- AF Sub Loan MSIP 51									
Radovis - Construction of street	484,009	484,009	484,009	NCB	29,703,396 MKD	29,703,396 MKD	29,766,070	29,703,396	-
Radovis - Supervision of construction of street	12,699	12,699	12,699	NCB	778,210 MKD	778,210 MKD	780,989	778,210	-
Radovis-Remaining sub-loan	148,863	-	-	-	-	-	-	-	-
KRIVOGASHTANI - AF Sub Loan MSIP 52									
Krivogastani - Construction of streets	176,353	176,353	176,353	NCB	10,791,288 MKD	10,791,288 MKD	10,791,288	10,791,288	-

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SOPISITE - AF Sub Loan MSIP 54									
Sopishte AF - Construction of streets/roads	658,838	658,838	522,396	NCB	40,518,538 MKD	31,966,665	40,518,538	31,966,665	- 8,551,873
KRATOVO - AF Sub Loan MSIP 55									
Kratovo AF - Construction of Green Market	514,471	430,755	430,755	NCB	26,375,248 MKD	26,375,248	26,375,248	26,375,248	-
LIPKOVO - AF Sub Loan MSIP 56									
Lipkovo AF - Schools Energy Efficiency	480,120	480,120	480,120	NCB	29,389,469 MKD	29,389,469	29,389,469	29,389,469	-
MAKEDONSKI BROD - AF Sub Loan MSIP 58									
Makedonski Brod-Construction of local roads	1,014,759	1,014,759	787,490	NCB	62,407,679 MKD	48,257,173	62,407,679	48,257,173	- 14,150,505
DEMIR KAPIJA - AF Sub Loan MSIP 57									
Demir Kapija-Reconstruction of streets	443,452	431,328	431,328	NCB	26,425,056 MKD	26,425,056	26,425,056	26,425,056	-
CHESINOVO OBLESHEVO- AF Sub Loan MSIP 59									
Chesinovo Obleshevo-Water supply	322,187	322,187	249,745	NCB	19,814,500 MKD	15,287,134	19,814,500	15,287,134	- 4,527,366
ZRNOVCE - AF Sub Loan MSIP 60									
Zrnovce-Kindergarten and local streets	146,432	146,432	146,432	NCB	8,974,879 MKD	8,974,875	8,974,879	8,974,875	- 4
GEVGELIJA -AF Sub Loan MSIP 61									
Gevgelija-Water supply system	1,357,259	1,357,259	651,222	-	-	39,850,041	83,471,428	39,850,041	- 43,621,387
DEMIR HISAR - AF Sub Loan MSIP 62									
Demir Hisar-Construction of local road	246,871	246,871	-	NCB	15,059,131 MKD	-	15,059,131	-	- 15,059,131
DEBRCA - AF Sub Loan MSIP 63									
Debrca-Communal vehicle	50,555	50,555	50,555	NCB	3,100,000 MKD	3,100,000	3,100,000	3,100,000	-
A. Other Sub Loans AF	1,953,705	-	-	NCB	-	-	-	-	-
Sub-total Component A AF	31,473,000	28,022,988	23,208,090	-	-	1,714,373,348	1,422,375,549	1,422,375,549	
Total Component A	48,013,649	43,690,071	38,622,313	-	-	2,674,094,625	2,366,686,325	2,366,686,325	

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Component B: CAPACITY BUILDING AND INSTITUTIONAL STRENGTHENING									
Municipal Services Improvement Project-Original Loan									
B.1 TA support to Municipalities and CSE's for Sub-project preparation (Multiply Contracts)									
B.1.i: IBNET consultant	59,550	59,550	46,159	SIC	59,550 EUR	46,046.21-EUR	3,662,325	2,829,768	13,504
B.1.ii:TA for Preparation of PADs for the Municipalities	70,000	70,000	58,500	SIC	70,000 EUR	58,499.99-EUR	4,305,000	3,587,807	11,500
B.1.ii: Contract	60,000	60,000	60,000	SIC	60,000 EUR	60,000-EUR	3,690,000	3,695,478	-
Total B.1	189,550	189,550	164,659	-	-	-	11,657,325	10,113,053	-
B.2 Strengthening Capacity of Municipalities and CSE's to Improve Performance in Services									
B.2.i: Monitoring and evaluation of CSE's	5,000	-	-	SIC	-	-	-	-	-
B.2.ii: Financial and accounting systems	5,000	-	-	SIC	-	-	-	-	-
B.2.iii: Programmes for reduction of non-revenue waters	7,950	-	-	SIC	-	-	-	-	-
Total B.2	17,950	-	-	-	-	-	-	-	-
B.3.: Development of strategy for Involvement of Financial Intermediaries in Municipal Investments (Multiply Contracts)									
	20,000	-	-	SIC	-	-	-	-	-
Total B.3	20,000	-	-	-	-	-	-	-	-
B.4 Project Introduction and sub-project implementation workshop for strengthening the Capacity of Municipalities and CSE's (Multiply Workshop)									
B.4.i: Follow-up seminar of feasibility study preparation for sub-projects (multiply)	2,000	505	505	Training	30,835 MKD	30,835-MKD	30,835	30,835	-
B.4.ii: Preparation of detailed design and tender documents (multiply)	2,000	-	-	SIC	-	-	-	-	-

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 "Municipal Services Improvement Project"
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B.4.iii: Contract Management and Administration training workshop (multiply)	1,549	-	-	SIC	-	-	-	-	-	-	
B.4.iv: Operation and maintenance (multiply)	3,118	3,118	3,118	Training	191,193 MKD	191,193-MKD	191,193	191,193	-	-	
Total B.4	8,667	3,623	3,623	-	-	-	222,028	222,028	-	-	
B.5 TA for review of legal, regulatory framework for sovereign debt	-	-	-	-	-	-	-	-	-	-	
B.5.ii.Contract MSIP PMU-CS-SSS-B5-1	-	-	-	-	-	-	-	-	-	-	
B.5.i.Contract MSIP PMU-CS-SSS-B5-2	-	-	-	-	-	-	-	-	-	-	
B.5.iii Workshop	-	-	-	-	-	-	-	-	-	-	
International expert for PDL review	12,215	12,215	12,215	SIC	15,800 USD	15,800-USD	747,610	747,610	-	-	
Int.expert - Sub-sovereign borrowing workshop	7,470	7,470	7,470	SSS	8,240 USD	8,240-USD	457,127	457,127	-	-	
Sub-sovereign borrowing policy workshop	196	196	196	Training	12,127 MKD	12,127-MKD	12,127	12,127	-	-	
Total B.5	19,881	19,881	19,881	-	-	-	1,216,864	1,216,864	-	-	
Sub-total Component B OL	256,048	213,054	188,163	-	-	-	13,096,217	11,551,945	-	-	
Municipal Services Improvement Project-Additional Financing											
B.1.AF. Contract	1,824,700	-	-	SIC	-	-	-	-	-	-	
B.2.AF. Contract	-	-	-	-	-	-	-	-	-	-	
B.3.AF. Contract	-	-	-	-	-	-	-	-	-	-	
B.4.AF. Contract	-	-	-	-	-	-	-	-	-	-	
Sub-total Component B AF	1,824,700	-	-	-	-	-	-	-	-	-	
Total Component B	2,080,748	213,054	188,163	-	-	-	13,096,217	11,551,945	-	-	

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Component C: PERFORMANCE GRANTS									
Municipal Services Improvement Project-Original Loan									
C.01 KOCANI GA-01	60,029	60,029	60,029	NCB	3,674,170 MKD	3,674,170-MKD	3,674,171	3,674,170	-
C.02 CITY of SKOPJE GA-02	148,425	148,425	148,425	NCB	9,111,620 MKD	9,111,620-MKD	9,111,620	9,111,620	-
C.03 VEVCANI GA-03	19,883	19,883	19,883	NCB	1,220,000 MKD	1,220,000-MKD	1,220,000	1,220,000	-
C.03 VASILEVO GA-04	38,343	38,343	38,343	NCB	2,349,372 MKD	2,349,372-MKD	2,349,372	2,349,372	-
C.05. MOGILA GA-05	36,162	36,162	36,162	NCB	2,214,615 MKD	2,214,615-MKD	2,214,615	2,214,615	-
C.06. KRUSHEVO GA-06	9,842	9,842	9,842	NCB	602,331 MKD	602,330-MKD	602,331	602,330	1
C.07. BOGDANCI GA-07	16,767	16,767	16,767	NCB	1,028,610 MKD	1,028,610-MKD	1,028,610	1,028,610	-
C.07. BOGDANCI GA-07 –project 2	3,291	3,291	3,291	DC	201,390 MKD	201,390-MKD	201,390	201,390	-
C.09. BOSILOVO GA-09	27,231	27,301	27,230	SH	1,671,494 MKD	1,671,494-MKD	1,671,494	1,671,494	-
C.11. DOLNENI GA-11	26,682	26,682	26,682	NCB	1,634,530 MKD	1,634,530-MKD	1,634,530	1,634,530	-
C.12. GRADSKO GA-12	17,464	17,464	17,464	NCB	1,072,024 MKD	1,072,024-MKD	1,072,024	1,072,024	-
C.13 GORCE PETROV GA-13	64,335	64,335	61,662	NCB	3,956,822 MKD	3,773,438-MKD	3,956,822	3,773,438	183,384
C.14. PRILEP GA-14	50,268	50,268	50,268	NCB	3,075,425 MKD	3,075,425-MKD	3,075,425	3,075,425	-
C.17. ILINDEN GA-17	37,704	37,704	37,704	SH	2,307,063 MKD	2,307,063-MKD	2,307,063	2,307,063	-
C.18. MOGILA GA-18	3,416	3,416	3,416	SH	209,013 MKD	209,013-MKD	209,013	209,013	-
C.19 PEHCEVO GA-19	13,665	13,665	13,665	NCB	839,000 MKD	839,000-MKD	839,000	839,000	-
C.05 Other Contracts	726,493	-	-	NCB	-	-	-	-	-
Sub-total component C OL	1,300,000	573,577	570,833	-	-	-	35,167,480	34,984,094	-
Municipal Services Improvement Project-Additional Financing									
C.08.AF BEROVO GA-08	38,109	38,109	38,109	SH	2,337,414 MKD	2,337,414-MKD	2,337,414	2,337,414	-
C.10.AF BOSILOVO GA-10	39,914	39,914	39,914	SH	2,449,952 MKD	2,449,952-MKD	2,449,952	2,449,952	-
C.14.AF RANKOVCE GA-14	27,788	27,788	27,788	SH	1,700,160 MKD	1,700,160-MKD	1,700,160	1,700,160	-
C.15.AF PRILEP GA-15	77,231	77,231	73,290	NCB	4,749,738 MKD	4,484,178-MKD	4,749,738	4,484,178	265,560
C.20.AF PEHCEVO GA-20	22,199	22,199	22,199	SH	1,362,955 MKD	1,362,955-MKD	1,362,955	1,362,955	-
C.21.AF KRIVA PALANKA GA-21	42,100	42,100	42,100	NCB	2,577,527 MKD	2,577,527-MKD	2,577,527	2,577,527	-
C.22.AF CASKA GA-22	53,065	53,065	53,065	NCB	3,257,889 MKD	3,257,508-MKD	3,257,889	3,257,508	381
C.23.AF PROBISHTIP GA-23	38,926	38,926	38,926	NCB	2,381,416 MKD	2,381,416-MKD	2,381,416	2,381,416	-
C.25.AF ZELINO GA-25	22,132	22,132	22,132	NCB	1,353,944 MKD	1,353,944-MKD	1,353,944	1,353,944	-
Other AF grant municipalities	2,540,536	-	-	NCB	-	-	-	-	-
Sub-total component C AF	2,902,000	361,464	357,523	-	-	-	22,170,995	21,905,054	-
Total Component C	4,202,000	935,041	928,356	-	-	-	57,338,475	56,889,148	-

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Statement of Unit of Output by Project Activity (continued)							Cumulative for the period from 29 June 2009 through 31 December 2017			
Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted amount in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR	MKD
Component D: PROJECT MANAGEMENT AND OPERATING COST										
Municipal Services Improvement Project-Original Loan										
D.1 Project Management Unit										
D.1/1 PMU staff										
D.1/1.i. -1 Project Director	18,000	18,000	18,000	ICS	18,000 EUR	17,999.99-EUR	1,098,446	1,102,334	-	-
D.1/1.i. - 2 Project Director	66,000	66,000	66,000	ICS	66,000 EUR	66,000-EUR	4,043,185	4,043,186	-	-
D.1/1.ii. - Financial Management Specialist										
D.1/1.iv. - 1 Procurement Manager	7,600	7,600	7,600	SSS	63,600 EUR	63,600-EUR	3,894,565	3,894,565	-	-
D.1/1.iv. - 2 Procurement Manager	55,364	55,364	55,364	SSS	7,600 EUR	7,600-EUR	341,542	463,941	-	-
D.1/1.vi. - Civil engineer	57,953	57,953	57,953	ICS	55,364 EUR	55,364-EUR	3,381,636	3,391,636	-	-
D.1/1.vii. - 1 Office Manager	7,200	7,200	7,200	ICS	57,953 EUR	57,952.99-EUR	440,920	3,550,183	-	-
D.1/1.vii. - 2 Office Manager	20,849	20,849	20,849	ICS	7,200 EUR	7,200-EUR	440,920	440,917	-	-
D.1/1.viii. 2 Civil engineer	28,355	28,355	28,355	ICS	20,849 EUR	20,848.97-EUR	1,277,679	1,277,679	-	-
D.1/1.ix. - Administrative officer	19,849	19,849	19,848	ICS	28,355 EUR	28,354.86-EUR	1,737,693	1,737,693	-	-
D.1/1.x.- 3 Civil engineer	5,000	5,000	5,000	ICS	19,849 EUR	19,848.38-EUR	1,216,384	1,216,384	1	-
Total D.1/1	349,770	349,770	349,769	-	-	-	18,179,380	21,424,928	-	-
D.1/2.: Part time specialists (environmental, social, CBA specialist, legal specialist, monitoring, supervision...)										
D.1/2.i. - Independent Specialist for Monitoring of Performance Grants Compliance	31,365	31,365	13,716	ICS	31,365 EUR	11,716-EUR	1,928,950	840,470	19,649	-
D1/2.ii - Safeguards Specialist (environmental)	71,832	71,832	69,487	ICS	71,832 EUR	69,487.31-EUR	4,381,752	4,259,978	2,345	-
D.1/2.x- Other specialists	53,199	-	-	SIC	-	-	-	-	-	-
Total D1/2	156,396	103,197	83,203	-	-	-	6,310,702	5,100,448	-	-
Total D1	506,166	452,967	432,972	-	-	-	24,490,082	26,525,376	-	-

Statement of Unit of Output by Project Activity (continued)										Cumulative for the period from 29 June 2009 through 31 December 2017	
Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR		
D.2 Project Financial Audit	41,300	41,300	37,998	LCS	2,539,950 MKD	2,326,715-MKD	2,539,950	2,326,715	-	-	213,235
D.2 Project Financial Audit	-	-	-	-	-	-	-	-	-	-	-
Total D2:	41,300	41,300	37,998	-	-	-	2,539,950	2,326,715	-	-	-
D.3: Operating costs											
D.3.i: Furniture	5,744	5,744	5,744	DC	352,596 MKD	352,596-MKD	352,596	352,596	-	-	-
D.3.ii: IT equipment	14,700	10,636	10,636	SH	651,469 MKD	651,469-MKD	651,469	651,469	-	-	-
D.3.iii: Vehicle	41,930	41,930	41,930	NCB	2,571,982 MKD	2,571,982-MKD	2,571,982	2,571,982	-	-	-
D.3.iv: Software	6,260	6,260	6,260	SH	383,040 MKD	383,040-MKD	383,040	383,040	-	-	-
D.3.v: Training for PIU staff	30,000	30,000	19,059	Training	910,455 MKD	19,059.24-EUR	910,455	1,170,490	-	-	891,396
D.3.vi: Other operating costs (payments without contracts)	-	-	-	-	-	-	-	-	-	-	-
- communications	-	-	-	-	-	-	-	-	-	-	-
- advertising	-	-	-	-	-	-	-	-	-	-	-
-translation	-	-	-	-	-	-	-	-	-	-	-
-bank provision	-	-	-	-	-	-	-	-	-	-	-
-petty cash	-	-	-	-	-	-	-	-	-	-	-
-goods	13,750	-	-	-	-	-	-	-	-	-	-
-other operating costs	96,200	82,390	82,390	NA	5,044,944 MKD	5,044,944-MKD	5,044,944	5,044,944	-	-	-
Total D.3	208,584	176,960	166,019	-	-	-	9,914,486	10,174,521	-	-	-
Sub-total component D OL	756,050	671,227	636,989	-	-	-	36,944,518	39,026,612	-	-	-
Municipal Services Improvement Project-Additional Financing											
D.1 AF Project Management Unit											
D.1/1 AF: PMU staff											
D.1/1 AF.i - 2 Project Director (continuation)	21,154	21,154	21,154	ICS	21,154 EUR	21,153.66-EUR	1,296,876	1,296,876	-	-	-
D.1/1 AF.ii - Financial Management Specialist (continuation)	91,014	91,014	63,264	ICS	91,014 EUR	63,079.98-EUR	5,597,361	3,877,652	-	-	27,934

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Statement of Unit of Output by Project Activity (continued)										Cumulative for the period from 29 June 2009 through 31 December 2017	
Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted amount in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR	MKD	
D.1/1 AF.iii. - Financial Management Assistant	39,600	39,600	33,000	SIC	39,600 EUR	32,990-EUR	2,435,400	2,022,602	6,610	-	
D.1/1 AF.iv. - 2 Procurement Manager (continuation)	87,250	87,250	60,864	ICS	87,250 EUR	60,690-EUR	5,365,875	3,730,562	26,560	-	
D.1/1 AF.v. - Procurement Assistant	-	-	-	-	-	-	-	-	-	-	
D.1/1 AF.vi. - Civil engineer (continuation)	88,013	88,013	61,716	ICS	88,013 EUR	60,542-EUR	5,408,311	3,782,794	27,471	-	
D.1/1 AF.vii. - 2 Office Manager (continuation)	44,551	44,551	36,000	ICS	44,551 EUR	35,199.99-EUR	2,739,887	2,206,582	9,351	-	
D.1/1 AF.viii. 2 Civil engineer (continuation)	60,018	60,018	51,443	ICS	60,018 EUR	51,444-EUR	3,717,455	3,153,199	8,574	-	
D.1/1 AF.ix. - Administrative officer (continuation)	42,000	42,000	36,000	ICS	42,000 EUR	36,000-EUR	2,583,000	2,206,582	6,000	-	
D.1/1 AF.x. - 3 Civil engineer (continuation)	60,018	60,018	51,443	ICS	60,018 EUR	51,444-EUR	3,691,107	3,153,199	8,574	-	
D.1/1 AF.x. - 4 Civil engineer (continuation)	46,443	46,443	37,868	SIC	46,443 EUR	37,868.5-EUR	2,856,245	2,320,859	8,575	-	
Other local consultants	7,239	-	-	-	-	-	-	-	-	-	
Total D.1/1	587,300	580,061	452,752	-	-	-	35,691,517	27,750,907	-	-	
Total D.1	587,300	580,061	452,752	-	-	-	35,691,517	27,750,907	-	-	
D.2.AF.Project Financial Audit	-	-	-	-	-	-	-	-	-	-	
D.2.AF. Audit extension	5,000	-	-	SIC	-	-	-	-	-	-	
Total D.2	5,000	-	-	-	-	-	-	-	-	-	
D.3.AF: Operating costs	-	-	-	-	-	-	-	-	-	-	
D.3.AF.i: Contract	-	-	-	-	-	-	-	-	-	-	
D.3.AF.ii: Contract	-	-	-	-	-	-	-	-	-	-	
D.3.AF.iii: Contract	-	-	-	-	-	-	-	-	-	-	
D.3.AF.iv: Training for PIU staff	-	-	-	-	-	-	-	-	-	-	
Operating costs AF(training and goods)	15,000	-	-	SH	-	-	-	-	-	-	
D.3.AF.v: Other operating costs (payments without contracts)	300,000	-	-	SH	-	-	-	-	-	-	
Total D.3	315,000	-	-	-	-	-	-	-	-	-	
Sub-total component D AF	907,300	580,061	452,752	-	-	-	35,691,517	27,750,907	-	-	
Total Component D	1,663,350	1,251,288	1,089,741	-	-	-	72,636,035	66,777,519	-	-	

Statement of Unit of Output by Project Activity (continued)							Cumulative for the period from 29 June 2009 through 31 December 2017			
Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR	Commitments in contract currency MKD
Component E: IPA Rural Investment Window										
E.1. Investment grants										
KRATOVO IPA GRANT	260,000	260,000	228,185	NCB	15,990,000 MKD	13,983,190-MKD	15,990,000	13,983,190	-	2,006,810
BEROVO IPA GRANT	125,142	125,142	125,143	NCB	7,657,045 MKD	7,657,045-MKD	7,657,045	7,657,045	-	-
BEROVO IPA GRANT 2	120,263	-	-	-	-	-	-	-	-	-
RESEN IPA GRANT	260,000	260,000	140,785	NCB	15,990,000 MKD	8,625,097-MKD	15,990,000	8,625,097	-	7,364,903
ILINDEN IPA GRANT	260,000	260,000	243,309	NCB	15,990,000 MKD	13,893,282-MKD	15,990,000	13,893,282	-	2,096,718
BOGOVINJE IPA GRANT	260,000	260,000	252,134	NCB	15,990,000 MKD	15,455,109-MKD	15,990,000	15,455,109	-	534,891
CENTAR ZUPA IPA GRANT	260,000	260,000	260,000	NCB	15,910,207 MKD	15,910,207-MKD	15,910,207	15,910,207	-	-
VASILEVO IPA GRANT	260,000	187,331	161,705	NCB	11,520,856 MKD	9,926,246-MKD	11,520,857	9,926,246	-	1,594,610
MOGILA IPA GRANT	260,000	260,000	141,439	NCB	15,990,000 MKD	8,859,009-MKD	15,990,000	8,682,009	-	7,130,991
RADOVISH IPA GRANT	260,000	260,000	219,557	NCB	15,990,000 MKD	13,435,489-MKD	15,990,000	13,435,489	-	2,554,512
BOGDANCI IPA GRANT	260,000	260,000	244,082	NCB	15,990,000 MKD	14,944,669-MKD	15,990,000	14,944,669	-	1,045,331
NEGOTINO IPA GRANT	260,000	260,000	99,520	NCB	15,990,000 MKD	6,088,534-MKD	15,990,000	6,088,534	-	9,901,466
MAK. KAMENICA IPA GRANT	260,000	260,000	260,000	NCB	15,925,745 MKD	15,925,745-MKD	15,925,745	15,925,745	-	13,714,153
KRUSHEVO IPA GRANT	260,000	260,000	213,020	NCB	15,990,000 MKD	13,034,392-MKD	15,990,000	13,034,392	-	2,955,608
MAK. BROD IPA GRANT	260,000	260,000	243,712	NCB	15,990,000 MKD	14,922,091-MKD	15,990,000	14,922,091	-	1,067,909
BOSILOVO IPA GRANT	260,000	260,000	250,828	NCB	15,990,000 MKD	15,359,419-MKD	15,990,000	15,359,419	-	630,581
VEVCHANI IPA GRANT	260,000	260,000	250,353	NCB	15,990,000 MKD	15,325,053-MKD	15,990,000	15,325,053	-	664,947
GAZI BABA IPA GRANT	120,000	120,000	105,748	NCB	7,380,000 MKD	6,483,397-MKD	7,380,000	6,483,397	-	896,603
KRIVOGASHTANI IPA GRANT	260,000	260,000	104,934	NCB	15,990,000 MKD	6,436,187-MKD	15,990,000	6,436,187	-	9,553,813
GRADSKO IPA GRANT	260,000	260,000	260,000	NCB	15,916,007 MKD	15,916,007-MKD	15,916,007	15,916,007	-	-
PROBISHTIP IPA GRANT	260,000	260,000	227,579	NCB	15,990,000 MKD	13,960,777-MKD	15,990,000	13,960,777	-	2,029,223
TEARCE IPA GRANT	260,000	260,000	228,039	NCB	15,990,000 MKD	13,948,599-MKD	15,990,000	13,948,599	-	2,041,401
DEMIR KAPIJA-IPA GRANT	260,000	260,000	71,822	NCB	15,990,000 MKD	4,395,316-MKD	15,990,000	4,395,316	-	11,594,684
KRIVA PALANKA-IPA GRANT	260,000	260,000	118,856	NCB	15,990,000 MKD	7,284,783-MKD	15,990,000	7,284,783	-	8,705,217
KUMANOVO IPA GRANT 1	75,962	75,962	76,103	NCB	4,671,663 MKD	4,671,672-MKD	4,671,663	4,671,672	-	(9)
ZRNOVCE IPA GRANT	260,000	260,000	259,422	NCB	15,990,000 MKD	15,916,808-MKD	15,990,000	15,916,808	-	73,192
MAVROVO ROSTUSHE IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
DEMIR HISAR IPA GRANT	260,000	260,000	196,749	NCB	15,990,000 MKD	12,060,088-MKD	15,990,000	12,060,088	-	3,929,912
GEVGELIJA IPA GRANT	260,000	260,000	260,000	ICB	15,906,618 MKD	15,906,618-MKD	15,906,618	15,906,618	-	-
STUDENICANI IPA GRANT	260,000	260,000	248,544	NCB	15,990,000 MKD	15,253,793-MKD	15,990,000	15,253,793	-	736,207

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PLASNICA IPA GRANT	260,000	260,000	212,272	NCB	15,990,000 MKD	15,990,000	12,996,867	-
VELES IPA GRANT	120,000	120,000	113,850	NCB	7,380,000 MKD	7,380,000	6,988,201	-
KONCE IPA GRANT	260,000	260,000	66,756	NCB	15,990,000 MKD	15,990,000	4,083,877	-
AERODROM IPA GRANT	120,000	-	-	-	-	-	-	-
ROSMAN IPA GRANT	260,000	260,000	253,237	NCB	15,990,000 MKD	15,990,000	15,515,495	-
DEBAR IPA GRANT	260,000	260,000	249,022	NCB	15,990,000 MKD	15,990,000	15,276,199	-
VRAPCISHTE IPA GRANT	260,000	260,000	237,896	NCB	15,990,000 MKD	15,990,000	14,573,395	-
KARBINCI IPA GRANT	260,000	260,000	123,125	NCB	15,990,000 MKD	15,990,000	7,546,760	-
KISELA VODA IPA GRANT	120,000	120,000	-	NCB	7,380,000 MKD	7,380,000	-	-
JEGUNOVCE IPA GRANT	260,000	260,000	251,723	NCB	15,990,000 MKD	15,990,000	15,402,528	-
ZELINO IPA GRANT	260,000	260,000	230,800	NCB	15,990,000 MKD	15,990,000	14,122,961	-
SHUTO ORIZARI IPA GRANT	120,000	120,000	74,008	NCB	7,380,000 MKD	7,380,000	4,529,362	-
LIPKOVO IPA GRANT	260,000	260,000	248,863	NCB	15,990,000 MKD	15,990,000	15,257,916	-
PEHCEVO IPA GRANT	260,000	260,000	85,089	NCB	15,990,000 MKD	15,990,000	5,207,176	-
KAVADARCI IPA GRANT	260,000	260,000	108,980	NCB	15,990,000 MKD	15,990,000	6,674,234	-
ZELENIKOVO IPA GRANT	260,000	260,000	31,491	NCB	15,990,000 MKD	15,990,000	1,929,095	-
SOPISHTE IPA GRANT 1	91,424	91,424	8,135	NCB	5,622,576 MKD	5,622,576	498,030	-
SOPISHTE IPA GRANT 2	168,576	-	-	-	-	-	-	-
BUTEL IPA GRANT	120,000	120,000	-	NCB	7,380,000 MKD	7,380,000	-	-
KOCANI IPA GRANT	260,000	260,000	127,767	NCB	15,990,000 MKD	15,990,000	7,826,071	-
BRVENICA IPA GRANT	260,000	260,000	167,643	NCB	15,990,000 MKD	15,990,000	10,268,747	-
DELCEVO IPA GRANT	260,000	260,000	18,182	NCB	15,990,000 MKD	15,990,000	1,113,005	-
DOLNENI IPA GRANT	260,000	260,000	-	NCB	15,990,000 MKD	15,990,000	-	-
KICEVO IPA GRANT	260,000	-	-	-	-	-	-	-
SVETI NIKOLE IPA GRANT	260,000	-	-	-	-	-	-	-
SHTIP- IPA GRANT	120,000	120,000	-	NCB	7,380,000-MKD	7,380,000	-	-
PETROVEC IPA GRANT	260,000	-	-	-	-	-	-	-
LOZOVO-IPA GRANT	260,000	-	-	-	-	-	-	-
KARPOSH-IPA GRANT	120,000	-	-	-	-	-	-	-
BITOLA-IPA GRANT	120,000	-	-	-	-	-	-	-
OHRID-IPA GRANT	120,000	-	-	-	-	-	-	-
ARACHINOVO-IPA GRANT	260,000	-	-	-	-	-	-	-
CESHINOVO OBLESHEVO-IPA GRANT	69,157	-	-	-	-	-	-	-
GOSTIVAR-IPA GRANT	120,000	-	-	-	-	-	-	-

Statement of Breakdown of Loans and Grants

(Amounts in EUR)						
Cumulative for the period from 29 June 2009 through 31 December 2017						
	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed
<i>Municipality</i>						
COMPONENT A						
Municipal Services Improvement Project-Original Loan						
KOCANI						
A.1 Sub-Loan MSIP 01 - (Pipe Replacement (6km)	Sub-loan MSIP 01/ December 14, 2009	600,000	600,000	-	-	-
A.1.i.Contract MSIP 01/ 1 – NCB		577,034	577,034	-	-	-
A.1.ii.Contract MSIP 01/2 – CQ		22,966	22,966	-	-	-
Remaining loan funds						
		-	-	-	-	-
BOGDANCI						
A.2 Sub Loan MSIP 02 - BOGDANCI (Street lighting)	Sub-loan MSIP 02/ April 13, 2010	100,492	100,492	-	-	-
A.2.i. Contract MSIP 02/1-NCB		87,341	87,341	-	-	-
A.2.ii. Contract MSIP G NSB 004/11		13,151	13,151	-	-	-
Remaining loan funds						
		-	-	-	-	-
CITY OF SKOPJE						
A.3 Sub Loan MSIP 03-Skopje (Vehicles and bins for solid waste)	Sub-loan MSIP 03/ July 7, 2010	2,974,822	2,974,822	-	-	-
A.3.i.Contract MSIP 03/ 1-ICB		1,798,300	1,798,300	-	-	-
A.3.ii.Contract MSIP 03/2-ICB		748,800	748,800	-	-	-
Loan funds (VAT)		427,722	427,722	-	-	-
Remaining loan funds						
		-	-	-	-	-

Statement of Breakdown of Loans and Grants (continued)					Cumulative for the period from 29 June 2009 through 31 December 2017				(Amounts in EUR)
					Loan/grant amount	loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date								
ILINDEN									
A.4 Sub Loan MSIP 04 - ILINDEN (Heating and Cooling of Municipal Buildings)	Sub-loan MSIP 04/ September 24, 2010				230,486	230,486	-	-	-
A.4.i. Contract MSIP NCB 003/10					230,486	230,486	-	-	-
Remaining loan funds					-	-	-	-	-
A.4 Sub Loan MSIP 04 - ILINDEN (Heating and Cooling of Municipal Buildings)	Sub-loan MSIP 04-2/ November 1, 2013				146,430	146,430	-	-	-
Municipal co-financing					-	-	-	-	-
A.4.ii. Contract MSIP NCB					146,430	146,430	-	-	-
Remaining loan funds					-	-	-	-	-
KISELA VODA									
A.5 Sub Loan MSIP 05- KISELA VODA (Drainage Systems)	Sub-loan MSIP 05/ November 27, 2010				910,378	910,378	-	-	-
A.5.i. Contract MSIP W ICB 003/11-Lot1					680,744	680,744	-	-	-
A.5.ii. Contract MSIP W ICB 003/11-Lot2					229,634	229,634	-	-	-
Remaining loan funds					-	-	-	-	-
A.5 Sub Loan MSIP 05/2 - KISELA VODA (Water supply systems)	Sub-loan MSIP 05-2/ March 14, 2011				638,379	638,379	-	-	-
Municipal co-financing					-	-	-	-	-
A.5.iii. Contract MSIP W NCB 005/11					638,379	638,379	-	-	-
Remaining loan funds					-	-	-	-	-
STIP									
A.6 Sub Loan MSIP 06 STIP (Arrangement of the central city area)	Sub-loan MSIP 06/ April 5, 2011				-	-	-	-	-
A.6.i. Contract MSIP W NCB					278,445	278,445	-	-	-
A.6.ii. Contract MSIP W ICB					271,679	271,679	-	-	-
Returned sub-loan funds					(550,124)	(550,124)	-	-	-
Remaining loan funds					-	-	-	-	-
PEHCEVO									
A.7 Sub Loan MSIP 07- PEHCEVO (Vehicles for solid waste)	Sub-loan MSIP 07/ April 6, 2011				68,551	68,551	-	-	-
Municipal co-financing					-	-	-	-	-
A.7.i. Contract MSIP W NCB					68,551	68,551	-	-	-
Remaining loan funds					-	-	-	-	-

Statement of Breakdown of Loans and Grants (continued)		Cumulative for the period from 29 June 2009 through 31 December 2017				(Amounts in EUR)
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed
VELES						
A.8 Sub Loan MSIP 08-1 - VELES (Extension of water supply system)	Sub-loan MSIP 08/ April 12, 2011	685,549	685,549	-	-	-
A.8.i. Contract MSIP W NCB		685,549	685,549	-	-	-
Remaining loan funds		-	-	-	-	-
A.8 Sub Loan MSIP 08-2 - VELES (Street lighting)	Sub-loan MSIP 08-2/ October 26, 2012	323,213	323,213	-	-	-
A.8.ii. Contract MSIP W NCB		323,213	323,213	-	-	-
Remaining loan funds		-	-	-	-	-
VEVCANI						
A.9 Sub Loan MSIP 09 - VEVCANI (Vehicles for solid waste and Backhoe)	Sub-loan MSIP 09/ April 14, 2011	99,686	99,686	-	-	-
Municipal co-financing		-	-	-	-	-
A.9.i. Contract MSIP W NCB- Lot 1**		99,686	99,686	-	-	-
Remaining loan funds		-	-	-	-	-
KRUSEVO						
A.10 Sub Loan MSIP10 - KRUSEVO (Vehicles for solid waste)	Sub-loan MSIP 10/ August 31, 2011	49,218	49,218	-	-	-
A.10. Contract MSIP W NCB 009-11		49,218	49,218	-	-	-
Remaining loan funds		-	-	-	-	-
KICEVO						
A.11 Sub Loan MSIP 11 - KICEVO (Vehicles for solid waste and Street reconstruction)	Sub-loan MSIP 11/ September 2, 2011	759,997	759,997	-	-	-
A.11.1 Contract MSIP G ICB 004-11		201,434	201,434	-	-	-
A.11.2 Contract MSIP W NCB 012-12		448,947	448,947	-	-	-
Kicevo - Procurement of solid waste vehicle 2 cont		109,616	109,616	-	-	-
Remaining loan funds		-	-	-	-	-
NOVACI						
A.12 Sub Loan MSIP 12 - NOVACI (Street lighting)	Sub-loan MSIP 12/ September 5, 2011	130,710	130,710	-	-	-
Municipal co-financing		-	-	-	-	-
A.12.i. Contract MSIP W NCB		130,710	130,710	-	-	-
Remaining loan funds		-	-	-	-	-

Statement of Unit of Output by Project Activity (continued)							Cumulative for the period from 29 June 2009 through 31 December 2017			
Activities from the MSIP Procurement Plan	Procurement plan amount Euro	Contracted in Euro equivalent	Paid amount in Euro equivalent	Procurement method	Contract amount original currency	Paid original currency	Contract amount local currency MKD	Paid amount local currency MKD	Commitments in contract currency EUR	Commitments in contract currency MKD
GORCE PETROV-IPA GRANT	120,000	-	-	-	-	-	-	-	-	-
STRUGA-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
RANKOVCE-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
VINICA-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
TETOVO-IPA GRANT	120,000	-	-	-	-	-	-	-	-	-
PRILEP-IPA GRANT	120,000	-	-	-	-	-	-	-	-	-
STRUMICA-IPA GRANT	120,000	-	-	-	-	-	-	-	-	-
CASKA-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
STARO NEGORICANE-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
CUCER SANDEVO-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
SARAJ-IPA GRANT	120,000	-	-	-	-	-	-	-	-	-
VALANDOVO-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
DOJARAN-IPA GRANT	260,000	-	-	-	-	-	-	-	-	-
IPA investment grants - other municipalities	1,029,476	-	-	-	-	-	-	-	-	-
E.2. Technical assistance										
IPA Technical assistance										
IPA Technical assistance (multiply contracts)	1,300,000	475	475	SH	29,085 MKD	29,085-MKD	29,085	29,085	-	-
E.3. Operational costs										
IPA Operational costs										
IPA Operational costs (multiply contracts)	614,500	6,960	4,023	SH	428,595 MKD	246,290-MKD	428,595	246,290	-	182,305
Sub-total Component E :	19,814,500	11,607,294	8,104,905	-	-	-	713,508,398	495,486,916	-	-
Front and Fee-Original Loan	47,250	47,250	47,250	-	-	-	-	-	-	-
Front and Fee-Additional Financing	93,000	93,000	93,000	-	-	-	-	-	-	-
Total Project	75,914,497	57,836,998	49,073,728	-	-	-	3,530,673,750	2,997,391,853	-	-

Statement of Breakdown of Loans and Grants (continued)						(Amounts in EUR)		
Cumulative for the period from 29 June 2009 through 31 December 2017						Loan/grant amount	Paid loan/grant amount	Remaining balance
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed		
DOLNENI								
A.13 Sub Loan MSIP 13 - DOLNENI (Rehabilitation of local roads)	Sub-loan MSIP 13/ August 31, 2011	266,778	266,778	-	-	-		
Municipal co-financing		-	-	-	-	-		
A.13.i Contract MSIP W NCB		266,778	266,778	-	-	-		
Remaining loan funds		-	-	-	-	-		
GJORCE PETROV								
A.14 Sub Loan MSIP 14 - GJORCE PETROV (Streets reconstruction)	Sub-loan MSIP 14/ November 20, 2011	1,291,416	1,291,416	-	-	-		
A.14.i Contract MSIP W ICB		1,291,416	1,291,416	-	-	-		
Remaining loan funds		-	-	-	-	-		
GRADSKO								
A.15 Sub Loan MSIP 15 - GRADSKO (Vehicle and bins for solid waste)	Sub-loan MSIP 15/ November 14, 2011	99,498	99,498	-	-	-		
A.15.i Contract MSIP G NCB		77,097	77,097	-	-	-		
A.15.ii Contract MSIP G SH		22,401	22,401	-	-	-		
Remaining loan funds		-	-	-	-	-		
VASILEVO								
A.16 Sub Loan MSIP 16 - VASILEVO (Construction of the water supply network)	Sub-loan MSIP 16/ December 28, 2011	383,578	383,578	-	-	-		
A.16.i Contract MSIP W NCB		383,578	383,578	-	-	-		
Remaining loan funds		-	-	-	-	-		
BOSILOVO								
A.17 Sub Loan MSIP 17-BOSILOVO (Construction of bridge)	Sub-loan MSIP 17/ May 6, 2012	136,507	136,507	-	-	-		
A.17.i Contract MSIP W NCB		136,507	136,507	-	-	-		
Remaining loan funds		-	-	-	-	-		
MOGILA								
A.18 Sub Loan MSIP 18 - MOGILA (Reconstruction of House of Culture)	Sub-loan MSIP 18/ May 25, 2012	180,856	180,856	-	-	-		
A.18.i Contract MSIP W NCB		180,856	180,856	-	-	-		
Remaining loan funds		-	-	-	-	-		

Statement of Breakdown of Loans and Grants (continued)		Cumulative for the period from 29 June 2009 through 31 December 2017				(Amounts in EUR)
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed
MOGILA						
A.AF.06 Sub Loan MSIP - BOSILOVO (Streets reconstruction)	Sub Loan MSIP 18/2 / January 31, 2014	34,161	34,161	-	-	-
A.AF.6.i Contract MSIP W NCB		34,161	34,161	-	-	-
Remaining loan funds		-	-	-	-	-
GOSTIVAR						
A.19 Sub Loan MSIP 19 - GOSTIVAR (Street lighting and Supply of basic equipment for public hygiene)	Sub-loan MSIP 19/ 12 July 2012	842,675	842,675	-	-	-
Municipal co-financing		-	-	-	-	-
A.19.i. Contract MSIP ICB		458,000	458,000	-	-	-
A.19.ii. Contract MSIP NCB		341,973	341,973	-	-	-
VAT and Customs		42,702	42,702	-	-	-
Remaining loan funds		-	-	-	-	-
PRILEP						
A.20 Sub Loan MSIP 20 - PRILEP (Streets reconstruction)	Sub-loan MSIP 20/ 2 July 2012	501,619	501,619	-	-	-
Municipal co-financing		-	-	-	-	-
A.20.i. Contract MSIP NCB		501,619	501,619	-	-	-
Remaining loan funds		-	-	-	-	-
CAIR						
A.21 Sub Loan MSIP 21 - CAIR (School/Kindergarten Insulation Project)	Sub-loan MSIP 21/ 29 October 2012	484,523	484,523	-	-	-
A.21.i. Contract MSIP NCB		484,523	484,523	-	-	-
Remaining loan funds		-	-	-	-	-
GAZI BABA						
A.22 Sub Loan MSIP - GAZI BABA (Reconstruction of School)	Sub-loan MSIP 28/ April 19, 2013	1,346,650	1,346,650	-	-	-
A.22.i. Contract MSIP NCB		-	-	-	-	-
Gazi Baba - Construction of school		1,238,052	1,238,052	-	-	-
Gazi Baba -fence		35,661	35,661	-	-	-
Gazi Baba -audio equipement		5,969	5,969	-	-	-
Gazi Baba -furniture		66,968	66,968	-	-	-
Remaining loan funds		-	-	-	-	-

Statement of Breakdown of Loans and Grants (continued)		Cumulative for the period from 29 June 2009 through 31 December 2017				(Amounts in EUR)
Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
BUTEL						
A.34 Sub Loan MSIP-BUTEL	Sub-loan MSIP 34/ June 25, 2012	1,193,010	1,193,010	-	-	-
Butel - School construction		1,193,010	1,193,010	-	-	-
Remaining loan funds		-	-	-	-	-
SKOPJE						
A.03-2 Sub Loan MSIP-Skopje	Sub-loan MSIP 35/ August 25, 2015	362,050	362,050	-	-	-
Municipal co-financing		-	-	-	-	-
Skopje - Equipment for public greenery		362,050	362,050	-	-	-
Remaining loan funds		-	-	-	-	-
KAVADARCI						
A.53 Sub Loan MSIP-Kavadarci	Sub-loan MSIP 53/ August 28, 2015	663,250	502,921	160,329	-	-
Remaining loan funds		663,250	502,921	160,329	-	-
VASILEVO						
A.65 Sub Loan MSIP-Vasilevo	Sub-loan MSIP 65/March 2, 2017	162,601	70,070	92,531	-	-
Vasilevo-Street construction Piperevo		162,601	70,070	92,531	-	-
Other municipalities OL		873,566	-	873,566	-	-
Municipal Services Improvement Project-Additional Financing						
BEROVO						
A.AF.01 Sub Loan MSIP 22 - BEROVO (Streets reconstruction)	Sub-loan MSIP 22/ October 10, 2012	381,637	381,637	-	-	-
A.AF.1.i Contract MSIP W NCB		381,637	381,637	-	-	-
Remaining loan funds		-	-	-	-	-
MAVROVO ROSTUSE						
A.AF.02 Sub Loan MSIP 23 - MAVROVO ROSTUSE (Streets reconstruction)	Sub-loan MSIP 23/ December 4, 2012	199,227	199,227	-	-	-
A.AF.2.i Contract MSIP W NCB		199,227	199,227	-	-	-
Remaining loan funds		-	-	-	-	-

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		Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed		
Municipality	Loan/grant No. / WB approved date							
A.AF.02 Sub Loan MSIP 23-2 - MAVROVO ROSTUSE (Street lighting)	Sub-loan MSIP 23-2/ December 25, 2013	104,731	104,731	-	-	-	-	
A.AF.2.ii Contract MSIP W NCB		104,731	104,731	-	-	-	-	
Remaining loan funds		-	-	-	-	-	-	
VINICA								
A.AF.03 Sub Loan MSIP 24-1 - VINICA (Vehicles for solid waste)	Sub-loan MSIP 24-1/ December 4, 2012	141,897	141,897	-	-	-	-	
A.AF.3.i Contract MSIP G NCB		141,897	141,897	-	-	-	-	
Remaining loan funds		-	-	-	-	-	-	
A.AF.03 Sub Loan MSIP 24-2 - VINICA (Construction of storm water system and construction of street)	Sub-loan MSIP 24-2/ July 12, 2013	711,627	711,627	-	-	-	-	
A.AF.3.ii Contract MSIP W NCB		711,627	711,627	-	-	-	-	
Remaining loan funds		-	-	-	-	-	-	
KRIVA PALANKA								
A.AF.04 Sub Loan MSIP - KRIVA PALANKA (Streets reconstruction)	Sub-loan MSIP 25 / November 11, 2012	841,117	841,117	-	-	-	-	
A.AF.4.i Contract MSIP W NCB		172,171	172,171	-	-	-	-	
A.AF.4.ii Contract MSIP W NCB		668,946	668,946	-	-	-	-	
Remaining loan funds		-	-	-	-	-	-	
RANKOVCE								
A.06 Sub Loan MSIP - Rankovce (Streets reconstruction)	Sub-loan MSIP 27/ December 26, 2012	277,963	277,963	-	-	-	-	
A.AF.6 Contract MSIP NCB		277,963	277,963	-	-	-	-	
Remaining loan funds		-	-	-	-	-	-	
BOSILOVO								
A.05 Sub Loan MSIP 26-BOSILOVO (Streets reconstruction)	Sub Loan MSIP /26 December 27, 2012	400,087	400,087	-	-	-	-	
A.5.ii Contract MSIP W NCB		400,087	400,087	-	-	-	-	
Remaining loan funds		-	-	-	-	-	-	
PRILEP								
A.AF.07 Sub Loan MSIP 29 - PRILEP (Streets reconstruction)	Sub-loan MSIP 29/ May 21, 2013	774,232	774,232	-	-	-	-	
A.AF.1.i Contract MSIP W NCB		774,232	774,232	-	-	-	-	
Remaining loan funds		-	-	-	-	-	-	

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Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed		
PETROVEC								
A.AF.08 Sub Loan MSIP 30 - PETROVEC (Reconstruction of School)	Sub-loan MSIP 30/ May 14, 2013	1,429,451	1,429,451	-	-	-	-	-
A.AF.1.i Contract MSIP W NCB		1,429,451	1,429,451	-	-	-	-	-
Remaining loan funds		-	-	-	-	-	-	-
CASKA								
A.AF.09 Sub Loan MSIP 31 - CASKA (Street reconstruction and water reservoir)	Sub-loan MSIP 31/ October 24, 2013	531,266	531,266	-	-	-	-	-
A.AF.9.i Contract MSIP W NCB		531,266	531,266	-	-	-	-	-
Remaining loan funds		-	-	-	-	-	-	-
PROBISHTIP								
A.AF.10 Sub Loan MSIP 32 - PROBISHTIP (Street reconstruction)	Sub-loan MSIP 32/ October 22, 2013	460,720	460,720	-	-	-	-	-
A.AF.10.i Contract MSIP W NCB		408,645	408,645	-	-	-	-	-
Remaining loan funds		52,075	52,075	-	-	-	-	-
PEHCEVO								
A.AF.11 Sub Loan MSIP 33 - PEHCEVO (Street reconstruction)	Sub-loan MSIP 33/ December 10, 2013	111,125	111,125	-	-	-	-	-
A.AF.11.i Contract MSIP W NCB		111,125	111,125	-	-	-	-	-
Remaining loan funds		-	-	-	-	-	-	-
KRUSEVO								
A.AF.12 Sub Loan MSIP 35 - KRUSEVO (Installation of water meters)	Sub-loan MSIP 35/ June 30, 2014	83,565	83,565	-	-	-	-	-
A.AF.12.i Contract MSIP W NCB		83,565	83,565	-	-	-	-	-
Remaining loan funds		-	-	-	-	-	-	-
DOJARAN								
A.AF.13 Sub Loan MSIP 36 - DOJARAN (Purchasing of communal vehicles)	Sub-loan MSIP 36/ August 19, 2014	130,586	130,586	-	-	-	-	-
Municipal co-financing		-	-	-	-	-	-	-
A.AF.13.i Contract MSIP G NCB		130,586	130,586	-	-	-	-	-
Remaining loan funds		-	-	-	-	-	-	-

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Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed
OHRID						
A.AF.14 Sub Loan MSIP 37 - OHRID (Purchasing of communal vehicles and street reconstruction)	Sub-loan MSIP 37/ November 17, 2014	2,065,914	1,620,522	445,392	-	-
A.AF.14.i Contract MSIP G ICB		1,314,194	1,314,194	-	-	-
A.AF.14.ii Contract MSIP W ICB		306,328	306,328	-	-	-
- Remaining loan funds		445,392	-	445,392	-	-
KARPOSH						
A.AF.15 Sub Loan MSIP 38 - KARPOSH (Street and storm water reconstruction)	Sub-loan MSIP 38/ December 10, 2014	574,803	574,803	-	-	-
A.AF.15.i Contract MSIP W ICB		574,803	574,803	-	-	-
- Remaining loan funds		-	-	-	-	-
SHUTO ORIZARI						
A.AF.16 Sub Loan MSIP 39 - SHUTO ORIZARI (Water supply system)	Sub-loan MSIP 39/ November 24, 2014	495,571	446,291	49,280	-	-
A.AF.16.i Contract MSIP W ICB		495,571	446,291	49,280	-	-
- Remaining loan funds		-	-	-	-	-
CITY OF SKOPJE						
A.AF.17 Sub Loan MSIP 40 - CITY OF SKOPJE (Water supply system)	Sub-loan MSIP 40/ November 24, 2014	1,725,224	1,676,650	48,574	-	-
A.AF.17.i Contract MSIP W ICB		1,725,224	1,676,650	48,574	-	-
- Remaining loan funds		-	-	-	-	-
ZELINO						
A.AF.18 Sub Loan MSIP 41 - ZELINO (Street and storm water reconstruction)	Sub-loan MSIP 42/ December 25, 2014	220,634	220,634	-	-	-
A.AF.18.i Contract MSIP W ICB		220,634	220,634	-	-	-
- Remaining loan funds		-	-	-	-	-
ROSOMAN						
A.AF.19 Sub Loan MSIP 42 - ROSOMAN (Water reservoir)	Sub-loan MSIP 42/ December 25, 2014	69,723	69,723	-	-	-
A.AF.19.i Contract MSIP W ICB		69,723	69,723	-	-	-
- Remaining loan funds		-	-	-	-	-

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		Loan/grant amount	Paid loan/Grant amount	Remaining balance	Outstanding payments	Payment requests processed
Municipality						
KOCANI						
A.AF.20 Sub Loan MSIP 43 - KOCANI (Street construction)						
Sub-loan MSIP 43/ December 24, 2014		999,591	932,510	67,081	-	-
A.AF.20.i Contract MSIP W ICB		932,510	932,510	-	-	-
- Remaining loan funds		67,081	-	67,081	-	-
GORCE PETROV						
A.AF.21 Sub Loan MSIP 44 - GORCE PETROV (Street construction)						
Sub-loan MSIP 44/ December 23, 2014		1,338,768	844,044	494,724	-	-
A.AF.21.i Contract MSIP W ICB		782,954	782,954	-	-	-
- Remaining loan funds		555,814	61,090	494,724	-	-
NEGOTINO						
A.AF.22 Sub Loan MSIP 45 - NEGOTINO (Water pipe replacement)						
Sub-loan MSIP 45/ December 25, 2014		912,517	469,834	442,683	-	-
A.AF.22.i Contract MSIP W ICB		624,994	469,834	155,160	-	-
- Remaining loan funds		287,523	-	287,523	-	-
DELCEVO						
A.AF Sub Loan MSIP 46 - DELCEVO (Extension of kindergarten)						
Sub-loan MSIP 46/March 10, 2015		319,609	302,433	17,176	-	-
A.AF.i Contract MSIP W ICB		302,433	302,433	-	-	-
- Remaining loan funds		17,176	-	17,176	-	-
MAKEDONSKA KAMENICA						
A.AF Sub Loan MSIP 47 - MAKEDONSKA KAMENICA (Reconstruction of cultural center)						
Sub-loan MSIP 47/April 20, 2015		705,821	705,821	-	-	-
A.AF.i Contract MSIP W ICB		705,821	705,821	-	-	-
- Remaining loan funds		-	-	-	-	-
SVETI NIKOLE						
A.AF Sub Loan MSIP 48 - SVETI NIKOLE (Reconstruction of streets)						
Sub-loan MSIP 48/April 16, 2015		776,640	776,640	-	-	-
A.AF.i Contract MSIP W ICB		776,640	776,640	-	-	-
- Remaining loan funds		-	-	-	-	-

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BITOLA						
A.AF Sub Loan MSIP 49 – BITOLA (Construction of seven streets)	Sub-loan MSIP 49/May 20, 2015	2,534,684	728,560	1,806,124	-	-
A.AF.i Contract MSIP W ICB		2,484,684	692,824	1,791,860	-	-
A.AF.49 Sub Loan MSIP 49- Bitola (Supervision of construction of streets)		50,000	35,736	14,264	-	-
- Remaining loan funds		-	-	-	-	-
SKOPJE						
A.AF Sub Loan MSIP 50 – SKOPJE (Rehabilitation of Boris Trajkovski street)	Sub-loan MSIP 50/June 29, 2015	4,200,000	2,837,290	1,362,710	-	-
A.AF.i Contract MSIP W ICB		3,709,994	2,837,290	872,704	-	-
- Remaining loan funds		490,006	-	490,006	-	-
RADOVISH						
A.AF Sub Loan MSIP 51 – RADOVISH (Rehabilitation of Boris Trajkovski street)	Sub-loan MSIP 51/August 31, 2015	645,571	496,708	148,863	-	-
A.AF.i Contract MSIP W ICB		484,009	484,009	-	-	-
Radovis - Supervision of construction of street		12,699	12,699	-	-	-
- Remaining loan funds		148,863	-	148,863	-	-
KRIVOGASTANI						
A.AF Sub Loan MSIP 52 – KRIVOGASTANI (Construction of streets)	Sub-loan MSIP 52/September 28, 2015	176,353	176,353	-	-	-
A.AF.i Contract MSIP W ICB		176,353	176,353	-	-	-
- Remaining loan funds		-	-	-	-	-
SOPISHTE						
A.AF Sub Loan MSIP 54 – SOPISHTE (Construction of streets)	Sub-loan MSIP 54/ November 13, 2015	658,838	522,396	136,442	-	-
A.AF.i Contract MSIP W ICB		658,838	522,396	136,442	-	-
- Remaining loan funds		-	-	-	-	-

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Municipality						Payment requests processed
KRATOVO						
A.AF Sub Loan MSIP 55 – KRATOVO(Construction of Green Market)		Sub-loan MSIP 55/ November 13, 2015	514,471	430,755	83,716	-
A.AF.i Contract MSIP W ICB			514,471	430,755	83,716	-
- Remaining loan funds			-	-	-	-
LIPKOVO						
A.AF Sub Loan MSIP 56 – LIPKOVO(Schools Energy Efficiency)		Sub-loan MSIP 56/ December 30, 2015	480,120	480,120	-	-
A.AF.i Contract MSIP W ICB			480,120	480,120	-	-
- Remaining loan funds			-	-	-	-
MAKEDONSKI BROD						
A.AF Sub Loan MSIP 58 – MAKEDONSKI BROD (Construction of local roads)		Sub-loan MSIP 58/ February 23, 2016	1,014,759	787,490	227,269	-
A.AF.i Contract MSIP W ICB			1,014,759	787,490	227,269	-
-Remaining loan funds			-	-	-	-
DEMIR KAPIJA						
A.AF Sub Loan MSIP 57 – DEMIR KAPIJA(Reconstruction of streets)		Sub-loan MSIP 57/ February 23, 2016	443,452	431,328	12,124	-
A.AF.i Contract MSIP W ICB			443,452	431,328	12,124	-
-Remaining loan funds			-	-	-	-
CESINOVO OBLESEVO						
A.AF Sub Loan MSIP 59- CESINO OBLESEVO (Water supply)		Sub-loan MSIP 59/ April 5, 2016	322,187	249,745	72,442	-
A.AF.i Contract MSIP W ICB			322,187	249,745	72,442	-
-Remaining loan funds			-	-	-	-
ZRNOVCE						
A.AF Sub Loan MSIP 60- ZRNOVCE (Kindergarten and local streets)		Sub-loan MSIP 60/ July 25.,2016	146,432	146,432	-	-
A.AF.i Contract MSIP W ICB			146,432	146,432	-	-
-Remaining loan funds			-	-	-	-

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DEBARCA								
A.AF Sub Loan MSIP 63- DEBARCA (Comunal vehicle)	Sub loan MSIP 63/ September 28, 2016	50,555	50,555	-	-	-	-	-
A.AF.i Contract MSIP W ICB		50,555	50,555	-	-	-	-	-
-Remaining loan funds		-	-	-	-	-	-	-
DEMIR HISAR								
A.AF Sub Loan MSIP 62- DEMIR HISAR (Construction of local road)	Sub loan MSIP 62/ September 21, 2016	246,871	-	246,871	-	-	-	-
A.AF.i Contract MSIP W ICB		246,871	-	246,871	-	-	-	-
-Remaining loan funds		-	-	-	-	-	-	-
GEVGELIJA								
A.AF Sub Loan MSIP 61- GEVGELIJA (Water supply system)	Sub loan MSIP 61/ July 1, 2016	1,357,259	651,222	706,037	-	-	-	-
A.AF.i Contract MSIP W ICB		1,357,259	651,222	706,037	-	-	-	-
-Remaining loan funds		-	-	-	-	-	-	-
A.AF Other municipalities		1,953,705	-	1,953,705	-	-	-	-
COMPONENT C:								
Municipal Services Improvement Project-Additional Financing								
KOCANI								
C.01 KOCANI GA-01	GA MSIP 01 / December 26, 2012	60,029	60,029	-	-	-	-	-
Remaining loan funds		-	-	-	-	-	-	-
CITY OF SKOPJE								
Municipal co-financing	GA MSIP 02 / December 28, 2012	148,425	148,425	-	-	-	-	-
C.02 CITY of SKOPJE GA-02		148,425	148,425	-	-	-	-	-
Remaining loan funds		-	-	-	-	-	-	-
VEVCANI								
Municipal co-financing	GA MSIP 03 / December 26, 2012	19,883	19,883	-	-	-	-	-
C.03 VEVCANI GA-03		19,883	19,883	-	-	-	-	-
Remaining loan funds		-	-	-	-	-	-	-

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		Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed
Municipality	Loan/grant No. / WB approved date					
VASILEVO	GA MSIP 04/ November 11, 2013	38,343	38,343	-	-	-
Municipal co-financing		-	-	-	-	-
C.04 VASILEVO GA-04		38,343	38,343	-	-	-
Remaining loan funds		-	-	-	-	-
MOGILA						
C.05. MOGILA GA-05	GA MSIP 05/ January 11, 2014	36,162	36,162	-	-	-
Remaining loan funds		-	-	-	-	-
KRUSHEVO						
C.06. KRUSHEVO GA-06	GA MSIP 06/ January 31, 2014	9,842	9,842	-	-	-
Remaining loan funds		-	-	-	-	-
BOGDANCI						
C.07. BOGDANCI GA-07	GA MSIP 07/ July 4, 2014	20,058	20,058	-	-	-
C.07. BOGDANCI GA-07 / 2		16,767	16,767	-	-	-
Remaining loan funds		-	-	-	-	-
BOSILOVO						
C.09. BOSILOVO GA-09	GA MSIP 09/ March 12, 2015	27,231	27,231	-	-	-
Remaining loan funds		-	-	-	-	-
DOLNENI						
C.11. DOLNENI GA-11	GA MSIP 11/ March 12, 2015	26,682	26,682	-	-	-
Municipal co-financing		26,682	26,682	-	-	-
Remaining loan funds		-	-	-	-	-
GRADSKO						
C.12. GRADSKO GA-12	GA MSIP 12/ June 17, 2015	17,464	17,464	-	-	-
Remaining loan funds		-	-	-	-	-
PRILEP						
C.14. PRILEP GA-14	GA MSIP 14/ June 17, 2015	50,268	50,268	-	-	-
Remaining loan funds		-	-	-	-	-

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		Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed
Municipality		Loan/grant No. / WB approved date				
ILINDEN		GA MSIP 17/ December 23, 2015				
C.17. ILINDEN GA-17			37,704	37,704	-	-
Remaining loan funds			-	-	-	-
GJORCE PETROV			64,335	61,663	2,672	-
C.13. GJORCE PETROV GA-17		GA MSIP 13/ August 25, 2015	64,335	61,663	2,672	-
Remaining loan funds			-	-	-	-
MOGILA			3,416	3,416	-	-
C.18. MOGILA GA-18		GA MSIP 18 / April 5, 2016	3,416	3,416	-	-
Remaining loan funds			-	-	-	-
PEHCEVO			13,665	13,665	-	-
C.19. PEHCEVO GA-19		GA MSIP 19 / April April, 2016	13,665	13,665	-	-
Remaining loan funds			-	-	-	-
Other grant municipality			726,493	-	726,493	-
BEROVO			38,109	38,109	-	-
AF.08. BEROVO GA-08		GA MSIP 08 / March 12, 2015	38,109	38,109	-	-
Remaining loan funds			-	-	-	-
BOSILOVO			39,914	39,914	-	-
AF.10. BOSILOVO GA-10		GA MSIP 10 / March 12, 2015	39,914	39,914	-	-
Remaining loan funds			-	-	-	-
PRILEP			77,231	73,291	3,940	-
AF.15. PRILEP GA-15		GA MSIP 15/ June 17, 2015	77,231	73,291	3,940	-
Remaining loan funds			-	-	-	-
RANKOVCE			27,788	27,788	-	-
AF.14. RANKOVCE GA-14		GA MSIP 14/ January 14, 2016	27,788	27,788	-	-
Remaining loan funds			-	-	-	-

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					Loan/grant amount	Paid loan/Grant amount	Outstanding payments requests processed
					Loan/grant No. / WB approved date	Remaining balance	
PEHCEVO							
AF.20. PEHCEVO GA-20					GA MSIP 20/ April 4, 2016	22,199	-
Remaining loan funds						22,199	-
KRIVA PALANKA							
AF.21. KRIVA PALANKA GA-21					GA MSIP 21 / April 12, 2016	42,100	-
Remaining loan funds						42,100	-
CASKA							
AF.22. CASKA GA - 22					GA MSIP 22 / April 6, 2016	53,065	-
Remaining loan funds						53,065	-
PROBISHTIP							
AF.23. PROBISHTIP GA-23					GA MSIP 23/April 18, 2017	38,926	-
Remaining loan funds						38,926	-
ZELINO							
AF.25. ZELINO GA-25					GA MSIP 25 / June 19, 2017	22,132	-
Remaining loan funds						22,132	-
Other AF grant municipalities						2,540,536	-
Component E: IPA RURAL INVESTMENT WINDOW						2,540,536	-
Kratovo							
MSIP EU IPA grant					GA MSIP 01 / September 28, 2015	228,185	31,815
MSIP National co-financing						171,139	23,861
						57,046	7,954
Berovo							
MSIP EU IPA grant					GA MSIP 02 / September 28, 2015	125,250	-
MSIP National co-financing						93,857	-
Municipal contribution						31,286	-
						107	-
Resen							
MSIP EU IPA grant					GA MSIP 03 / December 24, 2015	140,785	119,215
MSIP National co-financing						105,589	89,411
						35,196	29,804

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		Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed
Municipality Ilinden						
MSIP EU IPA grant	Loan/grant No. / WB approved date GA MSIP 04 / December 23, 2015	260,000	243,309	16,691	-	-
MSIP National co-financing		195,000	182,482	12,518	-	-
		65,000	60,827	4,173	-	-
Centar Zupa						
MSIP EU IPA grant	GA MSIP 06 / January 15, 2016	260,123	260,123	-	-	-
MSIP National co-financing		195,000	195,000	-	-	-
Municipal contribution		65,000	65,000	-	-	-
		123	123	-	-	-
Bogdanci						
MSIP EU IPA grant	GA MSIP 10 / January 14, 2016	260,000	244,082	15,918	-	-
MSIP National co-financing		195,000	183,062	11,938	-	-
		65,000	61,020	3,980	-	-
Makedonska Kamenica						
MSIP EU IPA grant	GA MSIP 12 / January 15, 2016	367,723	260,000	107,723	-	-
MSIP National co-financing		195,000	195,000	-	-	-
Municipal contribution		65,000	65,000	-	-	-
		107,723	-	107,723	-	-
Krushevo						
MSIP EU IPA grant	GA MSIP 13 / February 23, 2016	260,000	213,020	46,980	-	-
MSIP National co-financing		195,000	159,765	35,235	-	-
		65,000	53,255	11,745	-	-
Makedonski Brod						
MSIP EU IPA grant	GA MSIP 14 / February 23, 2016	307,924	243,712	64,212	-	-
MSIP National co-financing		195,000	182,784	12,216	-	-
Municipal contribution		65,000	60,928	4,072	-	-
		47,924	-	47,924	-	-
Bosilovo						
MSIP EU IPA grant	GA MSIP 15 / February 23, 2016	260,000	250,828	9,172	-	-
MSIP National co-financing		195,000	188,123	6,877	-	-
		65,000	62,705	2,295	-	-
Vevcani						
MSIP EU IPA grant	GA MSIP 16 / February 23, 2016	260,000	250,353	9,647	-	-
MSIP National co-financing		195,000	195,000	-	-	-
		65,000	55,353	9,647	-	-

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Municipality Berovo	GA MSIP 02-1 / July 28, 2016	120,263	-	120,263	-	-
MSIP EU IPA grant		90,197	-	90,197	-	-
MSIP National co-financing		30,066	-	30,066	-	-
Bogovinje	GA MSIP 05 / January 29, 2016	260,000	252,133	7,867	-	-
MSIP EU IPA grant		195,000	189,100	5,900	-	-
MSIP National co-financing		65,000	63,033	1,967	-	-
Vasilevo	GA MSIP 07 / January 14, 2016	187,331	161,705	25,626	-	-
MSIP EU IPA grant		140,498	121,279	19,219	-	-
MSIP National co-financing		46,833	40,426	6,407	-	-
Mogila	GA MSIP 08 / January 15, 2016	286,662	141,439	145,223	-	-
MSIP EU IPA grant		195,000	106,079	88,921	-	-
MSIP National co-financing		65,000	35,360	29,640	-	-
Municipal contribution		26,662	-	26,662	-	-
Radovish	GA MSIP 09 / January 14, 2016	260,000	219,557	40,443	-	-
MSIP EU IPA grant		195,000	164,668	30,332	-	-
MSIP National co-financing		65,000	54,889	10,111	-	-
Negotino	GA MSIP 11 / January 15, 2016	260,000	99,520	160,480	-	-
MSIP EU IPA grant		195,000	74,640	120,360	-	-
MSIP National co-financing		65,000	24,880	40,120	-	-
Gazi Baba	GA MSIP 17 / February 25, 2016	124,202	105,748	18,454	-	-
MSIP EU IPA grant		90,000	79,311	10,689	-	-
MSIP National co-financing		30,000	26,437	3,563	-	-
Municipal contribution		4,202	-	4,202	-	-
Krivogashani	GA MSIP 18 / February 23, 2016	260,000	104,935	155,065	-	-
MSIP EU IPA grant		195,000	78,701	116,299	-	-
MSIP National co-financing		65,000	26,234	38,766	-	-

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	Loan/grant No. / WB approved date GA MSIP 19 / February 23, 2016	Loan/grant amount	Cumulative for the period from 29 June 2009 through 31 December 2017			Payment requests processed	
			Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	
Municipality							
Gradsko							
MSIP EU IPA grant		260,000	260,000	260,000	-	-	-
MSIP National co-financing		195,000	195,000	195,000	-	-	-
MSIP National contribution		65,000	65,000	65,000	-	-	-
Probishtip							
GA MSIP 28 / July 28, 2016		269,042	269,042	227,579	41,463	-	-
MSIP EU IPA grant		195,000	195,000	185,500	9,500	-	-
MSIP National co-financing		65,000	65,000	42,079	22,921	-	-
Municipal contribution		9,042	9,042	-	9,042	-	-
Teorce							
GA MSIP 20 / May 15, 2016		260,000	260,000	228,039	31,961	-	-
MSIP EU IPA grant		195,000	195,000	171,029	23,971	-	-
MSIP National co-financing		65,000	65,000	57,010	7,990	-	-
Demir Kapija							
GA MSIP 21 / April 4, 2016		492,416	492,416	90,906	401,510	-	-
MSIP EU IPA grant		195,000	195,000	53,867	141,133	-	-
MSIP National co-financing		65,000	65,000	17,956	47,044	-	-
Municipal contribution		232,416	232,416	19,083	213,333	-	-
Kriva Palanka							
GA MSIP 22 / July 1, 2016		290,394	290,394	118,856	171,538	-	-
MSIP EU IPA grant		195,000	195,000	89,142	105,858	-	-
MSIP National co-financing		65,000	65,000	29,714	35,286	-	-
Municipal contribution		30,394	30,394	-	30,394	-	-
Kumanovo							
GA MSIP 23 / July 1, 2016		116,457	116,457	76,103	40,354	-	-
MSIP EU IPA grant		56,972	56,972	57,077	(105)	-	-
MSIP National co-financing		18,991	18,991	19,026	(35)	-	-
Municipal contribution		40,494	40,494	-	40,494	-	-
Zrnovci							
GA MSIP 24 / July 1, 2016		406,432	406,432	405,853	579	-	-
MSIP EU IPA grant		195,000	195,000	194,566	434	-	-
MSIP National co-financing		65,000	65,000	64,855	145	-	-
Municipal contribution		146,432	146,432	146,432	-	-	-
Mavrovo Rostushe							
GA MSIP 25 / July 1, 2016		260,000	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	195,000	-	195,000	-	-
MSIP National co-financing		65,000	65,000	-	65,000	-	-

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Municipality	Loan/grant No. / WB approved date	Loan/grant amount	Cumulative for the period from 29 June 2009 through 31 December 2017		Outstanding payments	Payment requests processed	
			Loan/grant amount	Paid loan/grant amount			
Demir Hisar	GA MSIP 26 / September 21, 2016	400,484	196,749	203,735	-	-	-
MSIP EU IPA grant		195,000	147,562	47,438	-	-	-
MSIP National co-financing		65,000	49,187	15,813	-	-	-
Municipal contribution		140,484	-	140,484	-	-	-
Gevgelija	GA MSIP 27 / July 1, 2016	1,712,602	911,222	801,380	-	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-	-
MSIP National co-financing		65,000	65,000	-	-	-	-
Municipal contribution		1,452,602	651,222	801,380	-	-	-
Studenicani	GA MSIP 23 / July 27, 2016	438,798	248,544	190,254	-	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-	-
MSIP National co-financing		65,000	53,544	11,456	-	-	-
Municipal contribution		178,798	-	178,798	-	-	-
Plasnica	GA MSIP 23 / July 26, 2016	260,000	212,272	47,728	-	-	-
MSIP EU IPA grant		195,000	159,204	35,796	-	-	-
MSIP National co-financing		65,000	53,068	11,932	-	-	-
Veles	GA MSIP 31 / August 8, 2016	152,700	113,850	38,850	-	-	-
MSIP EU IPA grant		90,000	85,388	4,612	-	-	-
MSIP National co-financing		30,000	28,462	1,538	-	-	-
Municipal contribution		32,700	-	32,700	-	-	-
Konce	GA MSIP 32 / July 28, 2016	260,000	66,756	193,244	-	-	-
MSIP EU IPA grant		195,000	50,067	144,933	-	-	-
MSIP National co-financing		65,000	16,689	48,311	-	-	-
Aerodrom	GA MSIP 33 / August 22, 2016	120,000	-	120,000	-	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-	-
MSIP National co-financing		30,000	-	30,000	-	-	-
Rosoman	GA MSIP 34 / July 28, 2016	370,063	331,741	38,322	-	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-	-
MSIP National co-financing		65,000	58,237	6,763	-	-	-
Municipal contribution		110,063	78,504	31,559	-	-	-

Ministry of Finance of the Republic of Macedonia
 "Municipal Services Improvement Project"
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Statement of Breakdown of Loans and Grants (continued)						(Amounts in EUR)	
	Loan/grant No. / WB approved date	Cumulative for the period from 29 June 2009 through 31 December 2017			Outstanding payments	Payment requests processed	
		Loan/grant amount	Paid loan/grant amount	Remaining balance			
Municipality							
Debar	GA MSIP 35 / July 28, 2016	260,000	249,023	10,977	-	-	-
MSIP EU IPA grant		195,000	186,767	8,233	-	-	-
MSIP National co-financing		65,000	62,256	2,744	-	-	-
Vrapciste	GA MSIP 36 / July 28, 2016	305,963	237,896	68,067	-	-	-
MSIP EU IPA grant		195,000	195,000	-	-	-	-
MSIP National co-financing		65,000	42,896	22,104	-	-	-
Municipal contribution		45,963	-	45,963	-	-	-
Karbinci	GA MSIP 37 / July 28, 2016	268,286	123,125	145,161	-	-	-
MSIP EU IPA grant		195,000	92,344	102,656	-	-	-
MSIP National co-financing		65,000	30,781	34,219	-	-	-
Municipal contribution		8,286	-	8,286	-	-	-
Kisela Voda	GA MSIP 38 / September 26, 2016	135,322	-	135,322	-	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-	-
MSIP National co-financing		30,000	-	30,000	-	-	-
Municipal contribution		15,322	-	15,322	-	-	-
Jegunovce	GA MSIP 39 / September 26, 2016	260,000	251,723	8,277	-	-	-
MSIP EU IPA grant		195,000	188,792	6,208	-	-	-
MSIP National co-financing		65,000	62,931	2,069	-	-	-
Zelino	GA MSIP 40 / September 26, 2016	362,239	240,820	121,419	-	-	-
MSIP EU IPA grant		195,000	173,100	21,900	-	-	-
MSIP National co-financing		65,000	57,700	7,300	-	-	-
Municipal contribution		102,239	10,020	92,219	-	-	-
Shuto Orizari	GA MSIP 41 / September 30, 2016	120,000	74,008	45,992	-	-	-
MSIP EU IPA grant		90,000	55,506	34,494	-	-	-
MSIP National co-financing		30,000	18,502	11,498	-	-	-
Lipkovo	GA MSIP 42 / October 10, 2016	270,968	248,863	22,105	-	-	-
MSIP EU IPA grant		195,000	186,647	8,353	-	-	-
MSIP National co-financing		65,000	62,216	2,784	-	-	-
Municipal contribution		10,968	-	10,968	-	-	-

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Statement of Breakdown of Loans and Grants (continued)					(Amounts in EUR)		
					Cumulative for the period from 29 June 2009 through 31 December 2017		
					Loan/grant amount	Paid loan/grant amount	Remaining balance
					Loan/grant No. / WB approved date		Outstanding payments
					GA MSIP 43 / October 7, 2016		requests processed
Municipality Pehchevo							
MSIP EU IPA grant					260,000	85,089	174,911
MSIP National co-financing					195,000	63,817	131,183
					65,000	21,272	43,728
Kavadarci							
MSIP EU IPA grant					260,000	108,980	151,020
MSIP National co-financing					195,000	81,735	113,265
					65,000	27,245	37,755
Zelenikovo							
MSIP EU IPA grant					260,000	31,491	228,509
MSIP National co-financing					195,000	23,618	171,382
					65,000	7,873	57,127
Sopishte							
MSIP EU IPA grant					260,000	8,135	251,865
MSIP National co-financing					195,000	6,101	188,899
					65,000	2,034	62,966
Kochani							
MSIP EU IPA grant					260,000	127,767	132,233
MSIP National co-financing					195,000	95,825	99,175
					65,000	31,942	33,058
Butel							
MSIP EU IPA grant					167,907	-	167,907
MSIP National co-financing					90,000	-	90,000
Municipal contribution					30,000	-	30,000
					47,907	-	47,907
Delchevo							
MSIP EU IPA grant					260,000	18,181	241,819
MSIP National co-financing					195,000	18,181	176,819
					65,000	-	65,000
Dolneni							
MSIP EU IPA grant					260,000	-	260,000
MSIP National co-financing					195,000	-	195,000
					65,000	-	65,000
Kichevo							
MSIP EU IPA grant					260,000	-	260,000
MSIP National co-financing					195,000	-	195,000
					65,000	-	65,000

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Statement of Breakdown of Loans and Grants (continued)		Cumulative for the period from 29 June 2009 through 31 December 2017				(Amounts in EUR)
		Loan/grant amount	loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed
		Loan/grant No. / WB approved date	Paid			
		GA MSIP 52 / December 15, 2016	amount			
Municipality						
Sveti Nikole						
MSIP EU IPA grant			260,000	260,000	-	-
MSIP National co-financing			195,000	195,000	-	-
			65,000	65,000	-	-
Brvenica						
MSIP EU IPA grant		GA MSIP 53 / March 23, 2017	681,935	167,643	514,292	-
MSIP National co-financing			195,000	125,730	69,270	-
Municipal contribution			65,000	41,913	23,087	-
			421,935	-	421,935	-
Lozovo						
MSIP EU IPA grant		GA MSIP 54 / March 31, 2017	260,000	-	260,000	-
MSIP National co-financing			195,000	-	195,000	-
			65,000	-	65,000	-
Shtip						
MSIP EU IPA grant		GA MSIP 56 / March 31, 2017	120,000	-	120,000	-
MSIP National co-financing			90,000	-	90,000	-
			30,000	-	30,000	-
Karposh						
MSIP EU IPA grant		GA MSIP 59 / April 13, 2017	120,000	-	120,000	-
MSIP National co-financing			90,000	-	90,000	-
			30,000	-	30,000	-
Bitola						
MSIP EU IPA grant		GA MSIP 57 / April 13, 2017	120,000	-	120,000	-
MSIP National co-financing			90,000	-	90,000	-
			30,000	-	30,000	-
Ohrid						
MSIP EU IPA grant		GA MSIP 58 / April 18, 2017	120,000	-	120,000	-
MSIP National co-financing			90,000	-	90,000	-
			30,000	-	30,000	-
Arachinovo						
MSIP EU IPA grant		GA MSIP 55 / May 2, 2017	260,000	-	260,000	-
MSIP National co-financing			195,000	-	195,000	-
			65,000	-	65,000	-
Cheshinovo Obleshevo						
MSIP EU IPA grant		GA MSIP 60 / June 22, 2017	69,157	-	69,157	-
MSIP National co-financing			51,868	-	51,868	-
			17,289	-	17,289	-

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Statement of Breakdown of Loans and Grants (continued)		Cumulative for the period from 29 June 2009 through 31 December 2017				(Amounts in EUR)
	Loan/grant No. / WB approved date	Loan/grant amount	Paid loan/grant amount	Remaining balance	Outstanding payments	Payment requests processed
Municipality Gostivar	GA MSIP 61 / November 24, 2017	120,000	-	120,000	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Gorce Petrov	GA MSIP 62 / November 28, 2017	120,000	-	120,000	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Struga	GA MSIP 63 / November 29, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Rankovce	GA MSIP 66 / December 6, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Tetovo	GA MSIP 65 / December 29, 2017	120,000	-	120,000	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Prilep	GA MSIP 66 / December 29, 2017	120,000	-	120,000	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Strumica	GA MSIP 67 / December 28, 2017	120,000	-	120,000	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Caska	GA MSIP 68 / December 29, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Staro Nagoricane	GA MSIP 69 / December 28, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-

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Statement of Breakdown of Loans and Grants (continued)				(Amounts in EUR)		
Municipality	Loan/grant No. / WB approved date	Cumulative for the period from 29 June 2009 through 31 December 2017			Outstanding payments	Payment requests processed
		Loan/grant amount	Paid loan/Grant amount	Remaining balance		
Petrovec	GA MSIP 70 / December 29, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Cucer Sandevo	GA MSIP 71 / December 29, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Saraj	GA MSIP 72 / December 29, 2017	120,000	-	120,000	-	-
MSIP EU IPA grant		90,000	-	90,000	-	-
MSIP National co-financing		30,000	-	30,000	-	-
Valandovo	GA MSIP 73 / December 29, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Dojran	GA MSIP 74 / December 29, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
Vinica	GA MSIP 75 / December 29, 2017	260,000	-	260,000	-	-
MSIP EU IPA grant		195,000	-	195,000	-	-
MSIP National co-financing		65,000	-	65,000	-	-
IPA investment grant-other municipalities		1,029,476	-	1,029,476	-	-

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Statement of Withdrawals – Designated Account

(Amounts in EUR)			
For the period from 01 January 2017 through 31 December 2017			
Application # and date	Total Requested	Total Disbursed	Difference
Original Loan 7699-MK			
#18/ 21 December 2016	944,478	944,478	-
#19/ 23 May 2017	224,817	224,817	-
	1,169,295	1,169,295	-
Additional Financing 8158-MK			
#12/ 30 March 2017	1,986,902	1,986,902	-
#13/ 22 May 2017	1,911,762	1,911,762	-
#14/ 13 November 2017	2,851,607	2,851,607	-
	6,750,271	6,750,271	-
World bank-MSIP EC IPA			
#4/ 06 March 2017	921,649	921,649	-
#5/ 02 May 2017	889,564	889,564	-
#6/ 27 June 2017	990,882	990,882	-
#7/ 04 September 2017	659,383	659,383	-
#8/ 28 September 2017	671,625	671,625	-
#9/ 30 October 2017	740,375	740,375	-
	4,873,478	4,873,478	-
World bank-MSIP2 8561-MK			
#1/ 28 September 2017	500,000	500,000	-
	500,000	500,000	-
MSIP EC NKF			
1 / 28 December 2017	1,750,004	1,750,004	-
	1,750,004	1,750,004	-

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Statement of Withdrawals – Designated Account (continued)

(Amounts in EUR)

For the period from 01 January 2016 through 31 December 2016

Application # and date	Total Requested	Total Disbursed	Difference
Original Loan 7699-MK			
#17/ 21 December 2015	813,576	813,576	-
	813,576	813,576	-
Additional Financing 8158-MK			
#8/ 15 December 2015	1,923,603	1,923,603	-
#9/ 24 March 2016	2,413,210	2,413,210	-
#10/ 20 June 2016	2,048,128	2,048,128	-
#11/ 28 November 2016	2,427,202	2,427,202	-
	8,812,143	8,812,143	-
World bank-MSIP EC IPA			
#2/ 09 May 2016	700,000	700,000	-
#3/ 27 October 2016	639,094	639,094	-
	1,339,094	1,339,094	-
MSIP EC NKF			
1 / 26 December 2016	219,901	219,901	-
	219,901	219,901	-

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Statement of Designated Account – EUR

Account number	0701-978-001129.6
Depository Bank	National Bank of the Republic of Macedonia Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of Macedonia
Address	Macedonia
Loan Number	7699-MK
Currency	EUR

	(Amounts in EUR)
	For the period from
01 January 2017 through 31 December 2017	01 January 2016 through 31 December 2016

At 01 January	939,690	1,090,880
Add: Inflows		
Replenishment during the period	1,169,295	813,576
Interest received	-	10,275
	1,169,295	823,851
Deduct: Outflows		
Transfer to treasury account (Mirror designated account) - MKD	(200,090)	(964,766)
Interest paid to Ministry of Finance	-	(10,275)
	(200,090)	(975,041)
At 31 December	1,908,895	939,690

Account number	0701 -978- 001360.4
Depository Bank	National Bank of the Republic of Macedonia Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of Macedonia
Address	Macedonia
Loan Number	8158-MK
Currency	EUR

	(Amounts in EUR)
	For the period from
01 January 2017 through 31 December 2017	01 January 2016 through 31 December 2016

At 01 January	1,013,098	367,516
Add: Inflows		
Replenishment during the period	6,750,271	8,812,143
Interest received	-	9,300
	6,750,271	8,821,443
Deduct: Outflows		
Transfer to treasury account (Mirror designated account) - MKD	(6,922,518)	(8,106,617)
Transfer to treasury account-7699	-	(59,944)
Interest paid to Ministry of Finance	-	(9,300)
	(6,922,518)	(8,175,861)
At 31 December	840,851	1,013,098

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Statement of Designated Account – EUR (continued)

Account number	00-701-000152.8	
Depository Bank	National Bank of the Republic of Macedonia	
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of Macedonia	
Loan Number	MSIP IPA EU GRANT	
Currency	EUR	
	(Amounts in EUR)	
	For the period from	
	01 January 2017 through	01 January 2016 through
	31 December 2017	31 December 2016
At 01 January	80,929	121
Add: Inflows		
Replenishment during the period	4,873,478	1,339,094
Interest received	-	2,578
	4,873,478	1,341,672
Deduct: Outflows		
Transfer to treasury account (Mirror designated account) - MKD	(4,874,368)	(1,260,864)
	(4,874,368)	(1,260,864)
At 31 December	80,039	80,929

Account number	00-701-0001627.1	
Depository Bank	National Bank of the Republic of Macedonia	
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of Macedonia	
Loan Number	8561-MK	
Currency	EUR	
	(Amounts in EUR)	
	For the period from	
	01 January 2017 through	01 January 2016 through
	31 December 2017	31 December 2016
At 01 January	-	-
Add: Inflows		
Replenishment during the period	500,000	-
Interest received	-	-
	500,000	-
Deduct: Outflows		
Transfer to treasury account (Mirror designated account) - MKD	-	-
	-	-
At 31 December	500,000	-

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Statement of Treasury Account (Mirror Designated Account) – MKD

Account number	090010016778666	
Depository Bank	National Bank of the Republic of Macedonia	
Address	Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of Macedonia	
Loan Number	7699-MK	
Currency	Macedonian Denars ("MKD")	
	(Amounts in EUR)	
	01 January 2017 through 31 December 2017	01 January 2016 through 31 December 2016
At 01 January	47,189	146,460
Add: Inflows		
Transfer from designated account – EUR	200,090	964,766
Transfer from account 8158 - EUR	-	59,944
Return of principal from the Municipality of Stip	1,908,121	1,637,487
Returned sub loan funds on treasury account*	82,505	141,548
Return of principal from Ministry of finance to the project account	-	11,776
Transfer from insurance company for compensation for damage	817	-
	2,191,533	2,815,521
Deduct: Outflows		
Amount of eligible expenses paid during the period	(265,682)	(1,215,138)
Transfer of funds to Ministry of Finance for returned principal and interest from the Municipality of Stip	(1,908,121)	(1,637,487)
Returned funds to account 8158 - MKD	-	(59,944)
Transferred funds for compensation for damage from casco insurance	(817)	-
Transfer to Petty Cash in Denar account	(1,224)	(1,716)
Transfer to Petty Cash in Euro account	(3,000)	(507)
	(2,178,844)	(2,914,792)
At 31 December	59,878	47,189

* On November 19, 2013 based on the mutual agreement between the Ministry of Finance and the Municipality of Stip (as signatories of the Agreement), the Government of the Republic of Macedonia made a decision to terminate Sub-loan Agreement No. MSIP 06/ 5 April 2011, before the completion of the sub-project "Arrangement of the central city area in Stip". According to the Sub-loan Agreement conditions the Municipality of Stip is obliged to return the used amount received prior to the termination of this Sub-loan agreement. On 17 December 2013, the Municipality of Stip returned portion of the disbursed sub-loan funds to the MSIP project. During 2016, additional portion of the disbursed sub-loan in the amount of 141,548 EUR was returned to MSIP project in 12 equal instalments. These funds are deposited on the MSIP Treasury account and are used for financing of the Project's eligible expenditures. During 2017, additional portion of the disbursed sub-loan in the amount of 82,505 EUR was returned to MSIP project in 12 equal instalments. These funds are deposited on the MSIP Treasury account and are used for financing of the Project's eligible expenditures.

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Statement of Treasury Account (Mirror Designated Account) – MKD (continued)

Account number	090010016778685
Depository Bank	National Bank of the Republic of Macedonia Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of Macedonia
Address	8158-MK
Loan Number	Macedonian Denars ("MKD")
Currency	

(Amounts in EUR)

For the period from
 01 January 2017 through 01 January 2016 through
 31 December 2017 31 December 2016

At 01 January

Add: Inflows

Transfer from designated account – EUR	6,922,518	8,106,617
Interest received	649,323	400,159
Transfer from treasury account-7699	-	59,944
Returned money from City of Skopje	-	20,036
	7,571,841	8,586,756

Deduct: Outflows

Amount of eligible expenses paid during the period	(6,922,518)	(8,166,561)
Interest paid	(649,323)	(400,159)
Wrongly transferred money to City of Skopje	-	(20,036)
	(7,571,841)	(8,586,756)

At 31 December

Account number	090010016778505
Depository Bank	National Bank of the Republic of Macedonia Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of Macedonia
Address	MSIP EU IPA GRANT
Loan Number	Macedonian Denars ("MKD")
Currency	

(Amounts in EUR)

For the period from
 01 January 2017 through 01 January 2016 through
 31 December 2017 31 December 2016

At 01 January

Add: Inflows

Transfer from designated account – EUR	4,874,368	1,260,864
	4,874,368	1,260,864

Deduct: Outflows

Amount of eligible expenses paid during the period	(4,874,368)	(1,260,865)
	(4,874,368)	(1,260,865)

At 31 December

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Statement of Treasury Account (Mirror Designated Account) – MKD (continued)

Account number	090010016778929
Depository Bank	National Bank of the Republic of Macedonia Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of Macedonia
Address	
Loan Number	MSIP IPA NKF
Currency	Macedonian Denars ("MKD")

	(Amounts in EUR)
	For the period from
01 January 2017 through 31 December 2017	01 January 2016 through 31 December 2016

At 01 January	-	-
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Add: Inflows

Transfer from Ministry of Finance of the Republic of Macedonia (Agency for financial support of agriculture and rural development)	161,862	219,201
	161,862	219,201

Deduct: Outflows

Amount of eligible expenses paid during the period	(161,862)	(219,201)
	(161,862)	(219,201)

At 31 December	-	-
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Account number	090010016760310
Depository Bank	National Bank of the Republic of Macedonia Blvd Kuzman Josifovski Pitu 1, 1000 Skopje, Republic of Macedonia
Address	
Loan Number	MSIP IPA NKF
Currency	Macedonian Denars ("MKD")

	(Amounts in EUR)
	For the period from
01 January 2017 through 31 December 2017	01 January 2016 through 31 December 2016

At 01 January	-	-
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Add: Inflows

Transfer from Ministry of Finance of the Republic of Macedonia (Agency for financial support of agriculture and rural development)	1,599,822	-
Returned funds from Municipality Brvenica and Veles on treasury account	11,680	-
	1,611,502	-

Deduct: Outflows

Amount of eligible expenses paid during the period	(1,599,822)	-
Transferred more funds to Municipality Brvanica and Veles	(11,680)	-
	(1,611,502)	-

At 31 December	-	-
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Statement of Petty Cash in Denar Account

Loan Number	7699-MK	
Currency	Macedonian Denars ("MKD")	
	(Amounts in EUR)	
	For the period from	from
	01 January 2017 through	01 January 2016 through
	31 December 2017	31 December 2016
At 01 January	72	204
Add: Inflows		
Transfer from Mirror Designated Account – MKD	1,224	1,716
	1,224	1,716
Deduct: Outflows		
Amount of eligible expenses paid during the period	(1,159)	(1,848)
	(1,159)	(1,848)
At 31 December	137	72

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Statement of Petty Cash in Euro Account

Loan Number Currency	7699-MK EUR	
	(Amounts in EUR)	
	01 January 2017 through 31 December 2017	For the period from 01 January 2016 through 31 December 2016
At 01 January	-	383
Add: Inflows		
Transfer from Mirror Designated Account – MKD	3,000	507
Returned advances for business trip	684	-
	3,684	507
Deduct: Outflows		
Amount of eligible expenses paid during the period	(2,316)	(890)
Advances for business trip	(684)	-
	(3,000)	(890)
At 31 December	684	-

Notes to Project's financial statements

1 General

On 29 June 2009, the Ministry of Finance of the Republic of Macedonia (MoF), entered into the Loan Agreement numbered 7699-MK with the International Bank for Reconstruction and Development ("IBRD") for financing the "Municipal Services Improvement Project" (further referred to as "the Project") in the amount of EUR 18,900,000. On 04 August 2009, IBRD accepted the evidence submitted in fulfilling the conditions precedent to the effectiveness of the Loan Agreement and consequently the Project and the Loan Agreement became effective on the aforementioned date. Reallocation of the loan proceeds was done on 20 December 2011. According to the amendment of the Loan Agreement signed on 7 June 2012, the Closing Date of the Project is 30 November 2017, which was subsequently extended with the Loan Amendment signed on 24 December 2014. The Closing Date of the project is March 2019. In response to high demand of municipalities and allocation of funds under Component A in December 2011, MoF formally requested IBRD to Provide additional financing. The loan was signed on 7 June 2012 and funds became effective on 10 July 2012 for additional financing in the amount of EUR 37,200,000. On 24 December 2014 the Ministry of Finance of the Republic of Macedonia (MoF), entered into the Grant Agreement EC IPA Grant No. TF018812 with the International Bank for Reconstruction and Development ("IBRD") for financing the "Municipal Services Improvement Project" acting as administrator of grant funds provided by the European Commission under the EC IPA Rural Investment Single Donor Trust Fund in an amount not to exceed EUR 14,647,500. The Grant is funded out of this trust fund for which the World Bank receives periodic contribution from the Donor. On 14 January 2016 the Ministry of Finance of the Republic of Macedonia (MoF), entered into the Grant Agreement 8561-MKD with the International Bank for Reconstruction and Development ("IBRD") for financing "Second Municipal Services Improvement Project" in an amount not to exceed EUR 25,000,000.

Notes to the Projects' financial statements (continued)

General (continued)

The following table underlines the categories of Eligible Expenditures that may be financed out of the proceeds of the Loan ("Category"), the allocation of the amounts of the Loan to each Category, and the percentage of expenditures to be financed for the Eligible Expenditures in each Category:

Category	Amount of the Loan allocated (expressed in Euro) Revised original values	Amount of the Loan allocated (expressed in Euro) Additional financing values	Amount of the Loan allocated (expressed in Euro) MSIP2	Total (expressed in Euro)	Percentage of the Expenditures to be financed
1. Sub-loans under Component A of the Project	16,540,650	31,473,000	-	48,013,650	100%
2. Goods, Works, Consultants' services and Training for the Project	256,050	1,824,700	24,937,500	27,018,250	100%
3. Grants under Component C of the Project	1,300,000	2,902,000	-	4,202,000	100%
4. Operating Costs	756,050	907,300	-	1,663,350	100%
5. Front-end Fee	47,250	93,000	62,500	202,750	0.25%
Total	18,900,000	37,200,000	25,000,000	81,100,000	

According to the provisions of the Loan Agreement, the Borrower is liable to repay the principal amount of the Loan in semi-annual installments in the amount of EUR 1,181,250 payable each 15th February and 15th August, commencing 15 August 2014 through 15 February 2022. The Borrower is liable to pay to IBRD a front-end fee equal to 1/4 of 1% (0.25%) of the Loan amount and interest for each interest period equal to LIBOR for the Loan Currency plus a Variable Spread.

2 Project Objectives, Activities and Institutional Arrangements

Project Objectives and Activities

The objective of the Project is to improve transparency, financial sustainability and delivery of targeted municipal services in the Participating Municipalities. The Project consists of four components:

Component A: Municipal Investments

Provision of Sub-loans to the Participating Municipalities to finance Sub-projects in the area of water and sanitation services, solid waste management and other revenue-generating or cost saving investments in communal services selected in accordance with the criteria and procedures set forth in the Project Operational Manual.

Component B: Capacity Building and Institutional Reform

1. Provision of consultants' services and Training to the Participating Municipalities to assist with Sub-projects preparation and implementation.

2. Provision of consultants' services and Training to the Participating Municipalities and their communal service enterprises to strengthen their capacity in service provision, communications and public outreach activities and in meeting the selection criteria for Performance-based Investment Grants under Component C of the Project.

3. Institutional strengthening of the Borrower's national agencies through study of policy issues and strategy development related to the financial sustainability of municipal services.

Notes to the Projects' financial statements (continued)

Project Objectives, Activities and Institutional Arrangements (continued)

Component C: Performance-based Investment Grants

Provision of Performance-based Investment Grants to selected Participating Municipalities that meet the performance criteria set forth in the POM as an incentive and reward for improving the performance of municipal service delivery.

Component D: Project Management, Monitoring and Evaluation

Strengthening the capacity of PMU, Participating Municipalities and their communal service enterprises for Project management, monitoring and evaluation through the provision of goods, consultant services, including Project audit, Training, and financing of Operating Costs.

As of 24 December 2014, with the Amendments to both Loan Agreements, a new Component E has been added to Schedule.

Component E: IPA Rural Investment Window

1. Provision of investment Sub-Grants to EC IPA Participating Municipalities
2. Provision of technical assistance in the form of consulting services, including technical assistance, surveys, studies and trainings to EC IPA Participating Municipalities, for the preparation of technical documentation, relevant analysis and studies for potential sub- projects, assistance on procedural and accounting issues, facilitation of workshop on common constraints, lessons learnt and best practices, etc. The technical assistance is to insure all EC IPA Participating Municipalities are able to benefit from investment Sub- Grants.
3. Financing of operational expenditure of the PMU related to the implementation of the part titled component E.

Institutional Arrangements

At all times during the implementation of the Project the Borrower shall maintain the Project Coordination Committee with a composition, resources and terms of reference satisfactory to the Bank.

Throughout the duration of the Project the Borrower shall maintain the Project Management Unit responsible for overall management, coordination, monitoring and evaluation of the Project with a composition, staff, resources and terms of reference satisfactory to the Bank.

The Borrower shall carry out the Project in accordance with the Project Operational Manual and shall not amend, suspend, abrogate, repeal or waive any provision of said Manual without the prior approval of the Bank.

Notes to the Projects' financial statements (continued)

3 Accounting policies

Following are the principle accounting policies adopted in preparation of these financial statements. These accounting policies are consistently applied to all financial periods presented.

Basis of preparation

The accompanying financial statements have been prepared for the purposes of reporting to IBRD, on the activities of the Project related to the loan received for the completion of the Project's objectives, in accordance with the respective provisions set out in the Loan Agreement numbered 7699-MK, Loan numbered 8158-MK and Loan numbered 8561-MK signed between the IBRD and MoF. These financial statements are prepared on the cash receipts and disbursement basis and include all Project - related expenditures incurred, which are financed under the provisions set out in Loan Agreement numbered 7699-MK dated 29 June 2009, Disbursement letter dated 29 June 2009, Loan Agreement numbered 8158-MK dated 7 June 2012, EC IPA Grant No. TF 018812, Disbursement letter, dated 24 December 2014 and Loan Agreement numbered 8561-MK dated 14 January 2016, Disbursement letter, dated 14 January 2016.

These instructions closely follow the World Bank's Disbursement Guidelines for Projects.

The financial statements have been prepared for the period from 01 January 2017 through 31 December 2017.

Currency translation

All accounts are kept in Euro as this is the reporting currency of the Project. Transactions denominated in currencies other than Euro are translated using the Buying Foreign exchange rates of the National Bank of the Republic of Macedonia for international payment operations of the government bodies of Republic of Macedonia prevailing at the date of the transaction.