



EUROPEAN COMMISSION

Brussels, 04/11/2010
C(2010) 7569

COMMISSION DECISION

of 04/11/2010

**amending Decision C(2007)5721 adopting the multi-annual operational programme
"Regional Development" for Community assistance from the Instrument of Pre-
Accession Assistance for the Regional Development component in the
Republic of Macedonia**

CCI 2007MK16IPO001

COMMISSION DECISION

of 04/11/2010

amending Decision C(2007)5721 adopting the multi-annual operational programme "Regional Development" for Community assistance from the Instrument of Pre-Accession Assistance for the Regional Development component in the Republic of Macedonia

CCI 2007MK16IPO001

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Council Regulation (EC) No 1085/2006 of 16 July 2006 establishing an Instrument for Pre-Accession Assistance (IPA)¹, and in particular Article 14(2)(b) thereof,

Whereas:

- (1) On 28 January 2010 the Strategic Co-ordinator in coordination with the National IPA Co-ordinator in the Republic of Macedonia submitted a request for the revision of the multi-annual operational programme called "Regional Development" for Community assistance from the Instrument for Pre-Accession Assistance (IPA), adopted by Commission Decision C(2007)5721 of 29 November 2007 and implemented by means of a financing agreement between the Commission and the Republic of Macedonia which entered into force on 18 September 2009.
- (2) The Council has amended the Accession Partnership for the Republic of Macedonia on 18 February 2008.
- (3) On 14 October 2009 the Commission adopted the multi-annual indicative financial framework (MIFF) for 2011 to 2013².
- (4) On 29 June 2009 the Commission adopted the Multi-annual Indicative Planning Document (MIPD) 2009-2011 for the Republic of Macedonia³ which presents the main priorities for pre-accession assistance to this country.
- (5) The proposed revision of the multi-annual operational programme is justified by the revision of the multiannual indicative planning document and the amendments introduced by Commission Regulation (EU) No 80/2010 of 28 January 2010

¹ OJ L 210, 31.7.2006, p. 82.

² COM(2009)543 final of 14 October 2009.

³ C(2009)5043 of 29 June 2009.

amending Regulation (EC) No 718/2007 implementing Council Regulation (EC) No 1085/2006 establishing an Instrument for Pre-Accession Assistance (IPA)⁴.

- (6) In accordance with Article 8(1) of Regulation (EC) No 718/2007, this Decision meets the requirements of Article 90 of Commission Regulation (EC, Euratom) No 2342/2002 of 23 December 2002 laying down detailed rules for the implementation of Council Regulation (EC) No 1605/2002⁵ and constitutes thus a financing decision within the meaning of Article 75 (2) of Council Regulation (EC, Euratom) No 1605/2002 of 25 June 2002 on the Financial Regulation applicable to the general budget of the European Communities⁶.
- (7) Pursuant to Article 167(4)(f) of Regulation (EC) No 718/2007 the sectoral monitoring committee on its meeting on the 26 November 2009 and through a written procedure in the period 20-28 January 2010 examined the proposal to amend the financing agreement, in particular as regards the text of the operational programme and its financial plan.
- (8) The Coordination Committee of the Funds referred to in Article 103 of Regulation (EC) No 1083/2006 laying down general provisions on the European Regional Development Fund, the European Social Fund and the Cohesion Fund and repealing Regulation (EC) No 1260/1999⁷, which pursuant to Article 14(2) (b) of Regulation (EC) 1085/2006 shall assist the Commission, expressed its favourable opinion on the proposed modification of the operational programme.
- (9) The multi-annual operational programme should therefore be amended,

HAS ADOPTED THIS DECISION:

Article 1

Decision C(2007)5721 is amended as follows:

1. In Article 2, paragraphs 1 and 2 are replaced by the following:

"1. The maximum amount of assistance granted from the IPA under the operational programme, as calculated with reference to the public expenditure, is set at EUR 109 200 000.

In the budget year 2007, a maximum amount of EUR 7 400 000 may be committed on budget line 13.05.02.

In the budget year 2008, a maximum amount of EUR 12 300 000 may be committed on budget line 13.05.02.

In the budget year 2009, a maximum amount of EUR 20 800 000 may be committed on budget line 13.05.02.

⁴ OJ L 25, 29.1.2010, p. 1.

⁵ OJ L 357, 31.12.2002, p. 1.

⁶ OJ L 248, 16.9.2002, p.1.

⁷ OJ L 210, 31.7.2006, p. 25.

In the budget year 2010, a maximum amount of EUR 29 400 000 may be committed on budget line 13.05.02.

In the budget year 2011, a maximum amount of EUR 39 300 000 may be committed on budget line 13.05.02.

The mentioned amount for 2011 is subject to the approval of Budget 2011 by the Budget authority.

2. The maximum amount of the contribution and the resulting co-financing rate for each priority axis under the operational programme shall be as set out in the second, third, fourth and fifth subparagraphs.

The maximum amount of the contribution for Priority Axis 1 "Corridor X Motorway Completion" is set at EUR 45 000 000 and the resulting co-financing rate is set at 85%.

The maximum amount of the contribution for Priority Axis 2 "Upgrading and Modernization of the Transport Infrastructure" is set at EUR 21 575 600 and the resulting co-financing rate is set at 85%.

The maximum amount of the contribution for Priority Axis 3 "Improvement of Environmental Infrastructure" is set at EUR 37 330 400 and the resulting co-financing rate is set at 85%.

The maximum amount of the contribution for Priority Axis 4 "Technical assistance" is set at EUR 5 294 000 and the resulting co-financing rate is set at 85%."

2. Annex I is amended in accordance with Annex I of this Decision
3. Annex III is replaced by the text set out in Annex II of this Decision.

Article 2

This Decision shall be implemented by means of an amendment to the financing agreement concluded between the Commission and the Republic of Macedonia.

Done at Brussels, 04/11/2010

For the Commission
Johannes HAHN
Member of the Commission

ANNEX I

The multi-annual operational programme "Regional Development" is amended as follows:

1. The name of the operational programme on the cover page is modified as follows
"Operational programme Regional Development"
2. Modifications to the text of the operational programme in line with the existing strategy and priorities:
 - 2.1. Regarding Priority axis 2, measure 2.1. "Improving the rail infrastructure along the South East Europe Core Regional Network" the text on page 92 under section "Eligible Actions" is replaced by the following:

"Eligible actions:

- *Project preparation studies, as feasibility studies, cost-benefit analyses, EIA, design documentation and assistance with tendering and contracts (tender specification, evaluation, preparation of contracts, etc);*
- *Rehabilitation, upgrading of the existing railways with EU technical standards (including railway lines and other railway infrastructure e.g. railway stations situated on existing operational railway lines with a focus on improvement of the safety and accessibility of the passengers);*
- *Post-completion restoration activities, related to the measure;*
- *Improvement of the transport safety by increasing the level of railway signalization and communication (Global System for Mobile Communications – Railway GSM-R and European Train Control System – ETCS)."*

2.2. The following text is added in section "Community legislation" on page 95: "Waste Framework Directive 2008/98/EC".

2.3. Regarding Priority axis 3, measure 3.1. "Establishing Wastewater Collection and Treatment Infrastructure meeting the EU requirements" the text on pages 99-100 under the section "Eligible Actions" is replaced by the following:

"Eligible actions:

- *Project preparation studies, such as feasibility studies, cost-benefit analysis, EIA, design documentation and assistance with tendering and contracting (tender specification, evaluation, preparation of contracts etc.) of waste-water treatment plants and sewerage network;*
- *Technical assistance for strengthening the capacities of the end recipients in order to enable a sustainable management of the water supply, collection and waste-water treatment;*
- *Construction, upgrading, intensification or extension of waste-water treatment plants with at least secondary treatment (nutrient removal) meeting the EU criteria in agglomerations over 10000 PE in settlements where sewerage networks are already well developed and where adequate management capacity and structures are in place;*

- *Construction, upgrading, intensification or extension of sewerage network in agglomerations over 10000 PE where the sewerage network exists and where WWTP meeting the EU criteria is constructed and operated, or is part of the project."*

2.4. Regarding Priority axis 3, measure 3.2. "Establishing of an Integrated and Financially Self-Sustainable Waste Management System" the text on page 102 under the section "Eligible Actions" is replaced by the following:

"Eligible actions:

- *Project preparation studies, as feasibility studies, cost-benefit analyses, environment impact assessment, design documentation and assistance with tendering and contracting (tender specification, evaluation, preparation of contracts, etc.) related to establishment of integrated waste management systems;*
- *Development of regional waste management plans."*

2.5. Regarding priority axis 4 "Technical assistance":

2.5.1. Measures 4.1. and 4.2. are merged in new measure 4.1. entitled "Administration of the Operational Programme Implementation".

2.5.2. The text on pages 106, 107 and 108 under sections "Eligible actions" is replaced by the following:

"Eligible actions:

- *Preparation, organization and carrying out trainings of staff for topics related to the implementation of the IPA Regional Development Component;*
- *Procurement of technical equipment to improve the office equipment to required level;*
- *Provision of technical assistance related to transfer of practical experience in the area of identification, assessment and selection of eligible projects and project's preparation and implementation (coaching/ on the job support etc.);*
- *Support in the selection/ evaluation process (organization of evaluation committees, hiring of experts, etc.);*
- *Activities related to the organization of the Sectoral Monitoring Committee as referred in the Implementation Regulation of IPA, as well as any sub-committees designated by the Sectoral Monitoring Committee;*
- *Control and monitoring activities;*
- *Evaluation (including ex-ante and interim evaluation), related to existing and/or future programmes;*
- *Collecting and analysis of data on the implementation and monitoring of the programme;*
- *Preparation, revision and implementation of Communication Action Plan and communication activities;*
- *Support for drawing-up programme documents or revision of the existing programme document for the next programming period."*

2.5.3. Measure 4.3. becomes measure 4.2. "Preparation of Investment Projects and Programmes".

2.5.4. The text on page 109 under section "Eligible Actions" related to new measure 4.2. is replaced by the following:

"Eligible actions:

- *Drawing up sector studies, strategies, master plans, investment studies and other documents on national and regional level necessary for planning interventions to support regional development;*
- *Providing support to the Operating Structure for Regional Development at the level of beneficiaries, financing of preliminary studies prior to the development of the proper project in order to prepare the pipeline of eligible projects;*
- *Support to the Operating Structure in developing pipeline of projects eligible for financing under Regional Development Component;*
- *Support to the Operating Structure in preparation of project's documentation related to projects (including major projects) and operations eligible for financing under the Regional Development Component ."*

3. Modifications to the monitoring indicators

3.1. The tables on page 85 in the section "Tables and Indicators" are replaced by the following:

Output indicators	Base value	Target	Definition and assumptions
Motorway sections Constructed along the Corridor	131.7 km 77 %	172 km 100% Out of which new Motorways sections with IPA funding 28,3 km	Percentage of motorway sections along the itinerary of the corridor X crossing the country

Result	Base value	Target	Definition and assumptions
Hours of work saved for the economy	0	718 000 hours of work per year	This benefit will be realized by the decrease of travel times along the corridor for people using their vehicle for business purpose (transport companies, individuals in business trip)

3.2. The tables on page 87 in the section “Monitoring Indicators” are replaced by the following:

Output indicators	Base value	Target	Definition and assumptions
Km of new motorways completed with IPA funding	0	28,3 km	Number of Km of road upgraded to highway

Result indicators	Base value	Target	Definition and assumptions
Travel time savings to all freight operators	0	12 minutes Per truck on Corridor X	Figures obtained by an increase in speed from 60 Km /h to 90 Km/h for trucks due to the upgrading of a section of road With similar safety standard
Travel time savings to all passengers	0	14 minutes per individual vehicle on corridor X	Figures obtained by an increase in speed from 60 Km /h to 110 Km/h for individual vehicles due to the upgrading of a section of road With similar safety standard
Reduction of the index of yearly fatalities for this section of road	100	60	Gain in fatalities according to the feasibility study for the project Demir Kapija – Smokvica

3.3. The tables on page 90 in the section “Tables and Indicators” are replaced by the following:

Output indicators	Target	Definition and assumptions
Project identification completed	8-10 projects	A relevant, potentially financed and consistent pipeline of project will be prepared
Projects selected for submission and ToR/Technical specifications adopted	8-10	Indicatively 8-10 projects selected for submission, indicatively 6-7 ToRs and 4 Technical Specifications adopted
Project prepared in compliance with IPA application form	2	<u>End of the programming period 2007-2011</u> , 2 projects of the project pipeline will be in compliance with the major project criteria

Result	Target	Definition and assumptions
Readiness of pipeline of project for the next programming period	2	Project prepared to fulfil the IPA application form

3.4. The tables on page 92 and 93 in the section “Monitoring Indicators” are replaced by the following:

Output indicators	Target	Definition and assumptions
Project identification completed	8-10 projects	A relevant, potentially financed and consistent pipeline of project will be prepared
Projects selected for submission/ ToR/ Technical Specification adopted	8-10	Indicatively 8-10 projects selected for submission, indicatively 6-7 ToRs and 4 Technical Specifications adopted
Project documentation prepared including detailed technical design	2	Indicatively, for 2 projects the project documentation, including detailed technical design will be prepared
Project prepared in compliance with IPA application form	2	Indicatively, 2 projects of the project pipeline will be in compliance with the major project criteria
Number of kilometers along the Rail Corridor X equipped with Global System for Mobile Communications – Railway GSM-R	212 km	212 km of the Rail Corridor X equipped with Global System for Mobile Communications – Railway GSM-R
Number of kilometers along the Rail Corridor X equipped with European Train Control System – ETCS	212 km	212 km of the Rail Corridor X equipped with European Train Control System – ETCS
Number of renovated railway stations along Corridor X	4-6	Number of stations renovated in order to improve the safety and accessibility of passengers

Result indicators	Target	Definition and assumptions
Readiness of pipeline of project for the next programming period	2	Prepared technical documentation and detailed designs for 2 projects ready to fulfil the IPA application form

3.5. The tables on page 94 and 95 in the section “Monitoring Indicators” are replaced by the following:

Output indicators	Target	Definition and assumption
Project identification completed	0	No financial allocations are envisaged for the period 2007-2011
Project selected for submission and ToR adopted	0	No financial allocations are envisaged for the period 2007-2011
Project prepared in compliance with IPA application form	0	No financial allocations are envisaged for the period 2007-2011

Result indicators	Target	Definition and assumption
Readiness of pipeline of project for the next programming period	0	No financial allocations are envisaged for the period 2007-2011

3.6. The tables on page 98 in the section “Tables and Indicators” are replaced by the following:

Outputs	Target	Definition and assumptions
Number of agglomerations over 10000 PE served by WWTP meeting the EU criteria	2	Number of agglomerations over 10000 PE, where WWTP is constructed and commissioned meeting the EU environmental standards on treatment process and effluent parameters

Results	Target	Definition and assumptions
Number of PE served by public wastewater system connected to WWTP meeting the EU criteria	167 000	Number of PE that is connected to sewerage system, where the wastewater is treated at the WWTP of EU standard

3.7. The tables on page 100 in the section “Monitoring Indicators/ Targets/ Definitions” are replaced by the following:

Output	Target	Definition and assumption
Number of WWTPs meeting the EU required criteria constructed	2	Number of WWTPs of capacity over 10,000 PE with at least secondary treatment constructed and commissioned
Number of developed preparatory studies for waste-water projects	7-9	The number of comprehensive preparatory studies of waste-water treatment projects developed in accordance with the IPA requirements
Number of new waste-water projects ready for implementation	7-9	Number of projects of construction/upgrading waste-water systems in agglomerations over 10,000 inhabitants ready for implementation

Results	Target	Definition and assumption
Number of additional population connected to sewerage	15 000	The number of additional population that is connected to sewerage system after the construction/upgrading of WWTPs and sewerage systems, approximately in years 2013-2014
Number of PE connected to WWTP	167 000	The number of PE that is connected to sewerage system conveying to the upgraded/ new WWTP in operation meeting the required criteria on discharge
Volume of waste-water treated	11 539 779 m ³ /year	Volume of waste-water treated in the new/upgraded waste-water treatment plants and which would have been otherwise discharged untreated into recipients or in an uncontrolled manner into environment
Amount of pollution removed	3 639 tons of BOD ₅ /year	The tons of BOD ₅ per year removed from waste-water before discharging to recipients thanks to the IPA assistance

3.8. The tables on page 102-103 in the section “Monitoring Indicators” are replaced by the following:

Output	Target	Definition and assumption
Project identification completed	2	During the programming period 2007-2011 the existing feasibility studies will be updated, one new feasibility study will be prepared and consistent pipeline of projects will be prepared
Projects selected for submission/ ToRs adopted	2	Indicatively, 2 projects selected for submission for financing of design stages
Projects prepared in compliance with IPA application form	2	At the end of the programming period 2007-2011 2 projects will be ready for implementation together with environmental impact evaluated, public consultation done and mitigation measures adopted and final design studies completed.

Results	Target	Definition and assumption
Readiness of pipeline of projects for the next programming period	2	Number of well prepared waste management projects establishing, enlarging or improving the integrated waste management of specified regions ready for implementation and funding

3.9. The tables on page 105 and page 106 in the section “Tables and Indicators” are replaced by the following:

Output indicators	Target	Definition and assumptions
Operational programme successfully completed	yes	OPRD implemented by decentralised management system, no substantial reservations from EC, final report approved
IPA allocation depleted	98%	At the end of the programming period, 98% of the IPA contribution is allocated for eligible projects

Result indicators	Target	Definition and assumptions
Functioning DIS	yes	Decentralised implementation system's staff and equipment capacities are sufficient, staff is trained and experienced, the Operating structure is capable to prepare, manage and implement the operational programme of the forthcoming programming period

3.10. The tables on pages 106, 107 and 108 in sections “Monitoring Indicators” are replaced by the following:

Outputs	Target	Definition and assumption
Number of training programmes	12	Advanced training programmes of Operating Structure staff on IPA procedures
Number of staff supported	40	Technical support/consultancy provided to OS staff on implementation of IPA projects
Number of tender documentation checked	35-38	Number of tender documentation checked regarding its quality of preparation
Number of SMC meetings	13	SMC meetings take place regularly, twice a year including ad-hoc meetings if necessary
Communication Action Plan revised	2	Communication Action Plan revised in appropriate time
Information activities carried out	7	Information campaigns carried out to promote IPA financed operations and activities
Number of Annual Reports on Implementation prepared	5	Collection of data regarding the fulfillment of the indicators and the status of implementation
OP revised regarding the next programming period	1	Revision of the OP involving consultations with relevant stakeholders

Results	Target	Definition and assumption
Number of trained and equipped staff	40	Number of Operating structure's staff trained and experienced with the IPA procedures and equipped with equipment needed for effective implementation of the OP
Number of approved contracts	35-38	Indicative number of awarded contracts
Contracting rate	98%	Amount of contracts signed with contractors
Actual disbursement of contracted amount	98%	Percentage of the amount of the contracts actually disbursed
Annual reports on implementation approved	5	Annual Reports on Implementation examined by SMC and approved by EC
Communication Action Plan successfully implemented	1	Objectives fulfilled, target groups successfully addressed, all activities implemented opinion poll after implementation performed
Increased public awareness	yes	Public is informed about IPA Programme and OP measure and eligible activities
Revised OP adopted	yes	Revised OP for forthcoming programming period developed and approved by the EC

4. Modifications to the financial tables

The financial tables on pages 121-124 are replaced by the following:

	Total Public Expenditure	Public Expenditure (€)		IPA Co-Financing Rate
	(€) (1)=(2)+(3)	IPA Contribution (€) (2)	National Public Contribution (€) (3)	(%) (4)=(2)/(1)
Year 2007				
Priority Axis 1 - "Corridor X Motorway Completion"	5,892,142	5,008,320	883,822	85%
Measure 1.1 - "Up-grading Remaining Link Along the Corridor X to the Level of Motorway"	5,892,142	5,008,320	883,822	85%
Priority Axis 2 - "Upgrading and Modernization of the Transport Infrastructure"	654,683	556,480	98,203	85%
Measure 2.1 - "Improving the Rail Infrastructure Along the South East Europe Core Regional Network"	654,683	556,480	98,203	85%
Measure 2.2 - "Improving the Road Infrastructure Along the South East Europe Core Regional Network"	0	0	0	
Priority Axis 3 - "Improvement of Environmental Infrastructure"	1,636,707	1,391,200	245,507	85%
Measure 3.1 - "Establishing Wastewater Collection and Treatment Infrastructure Meeting the EU Requirements"	1,309,365	1,112,960	196,405	85%
Measure 3.2 - "Establishing of an Integrated and Financially Self-sustainable Waste Management System"	327,342	278,240	49,102	85%
Priority Axis 4 - "Technical Assistance"	522,354	444,000	78,354	85%
Measure 4.1 - "Administration of the Operational Programme Implementation".	182,824	155,400	27,424	85%
Measure 4.2 - "Preparation of Investment Projects and Programmes"	339,530	288,600	50,930	85%
Total Year 2007	8,705,886	7,400,000	1,305,886	85%

	Total Public Expenditure (€) (1)=(2)+(3)	Public Expenditure (€)		IPA Co- Financing Rate (%) (4)=(2)/(1)
		IPA	National Public	
		Contribution (€) (2)	Contribution (€) (3)	
Year 2008				
Priority Axis 1 - "Corridor X Motorway Completion"	9,793,695	8,324,640	1,469,055	85%
Measure 1.1 - "Up-grading Remaining Link Along the Corridor X to the Level of Motorway"	9,793,695	8,324,640	1,469,055	85%
Priority Axis 2 - "Upgrading and Modernization of the Transport Infrastructure"	1,088,189	924,960	163,229	85%
Measure 2.1 - "Improving the Rail Infrastructure Along the South East Europe Core Regional Network"	1,088,189	924,960	163,229	85%
Measure 2.2 - "Improving the Road Infrastructure Along the South East Europe Core Regional Network"	0	0	0	
Priority Axis 3 - "Improvement of Environmental Infrastructure"	2,720,472	2,312,400	408,072	85%
Measure 3.1 - "Establishing Wastewater Collection and Treatment Infrastructure Meeting the EU Requirements"	2,176,377	1,849,920	326,457	85%
Measure 3.2 - "Establishing of an Integrated and Financially Self-sustainable Waste Management System"	544,095	462,480	81,615	85%
Priority Axis 4 - "Technical Assistance"	868,236	738,000	130,236	85%
Measure 4.1 - "Administration of the Operational Programme Implementation".	303,883	258,300	45,583	85%
Measure 4.2 - "Preparation of Investment Projects and Programmes"	564,353	479,700	84,653	85%
Total Year 2008	14,470,592	12,300,000	2,170,592	85%

	Total Public Expenditure (€) (1)=(2)+(3)	Public Expenditure (€)		IPA Co- Financing Rate (%) (4)=(2)/(1)
		IPA Contribution (€) (2)	National Public Contribution (€) (3)	
Year 2009				
Priority Axis 1 - "Corridor X Motorway Completion"	16,561,695	14,077,440	2,484,255	85%
Measure 1.1 - "Up-grading Remaining Link Along the Corridor X to the Level of Motorway"	16,561,695	14,077,440	2,484,255	85%
Priority Axis 2 - "Upgrading and Modernization of the Transport Infrastructure"	1,840,189	1,564,160	276,029	85%
Measure 2.1 - "Improving the Rail Infrastructure Along the South East Europe Core Regional Network"	1,840,189	1,564,160	276,029	85%
Measure 2.2 - "Improving the Road Infrastructure Along the South East Europe Core Regional Network"	0	0	0	
Priority Axis 3 - "Improvement of Environmental Infrastructure"	4,600,472	3,910,400	690,072	85%
Measure 3.1 - "Establishing Wastewater Collection and Treatment Infrastructure Meeting the EU Requirements"	3,680,377	3,128,320	552,057	85%
Measure 3.2 - "Establishing of an Integrated and Financially Self-sustainable Waste Management System"	920,095	782,080	138,015	85%
Priority Axis 4 - "Technical Assistance"	1,468,236	1,248,000	220,236	85%
Measure 4.1 - "Administration of the Operational Programme Implementation".	513,883	436,800	77,083	85%
Measure 4.2 - "Preparation of Investment Projects and Programmes"	954,353	811,200	143,153	85%
Total Year 2009	24,470,592	20,800,000	3,670,592	85%

	Total Public Expenditure (€) (1)=(2)+(3)	Public Expenditure (€)		IPA Co- Financing Rate (%) (4)=(2)/(1)
		IPA Contribution (€) (2)	National Public Contribution (€) (3)	
Year 2010				
Priority Axis 1 - "Corridor X Motorway Completion"	13,046,589	11,089,600	1,956,989	85%
Measure 1.1 - "Up-grading Remaining Link Along the Corridor X to the Level of Motorway"	13,046,589	11,089,600	1,956,989	85%
Priority Axis 2 - "Upgrading and Modernization of the Transport Infrastructure"	10,035,295	8,530,000	1,505,295	85%
Measure 2.1 - "Improving the Rail Infrastructure Along the South East Europe Core Regional Network"	10,035,295	8,530,000	1,505,295	85%
Measure 2.2 - "Improving the Road Infrastructure Along the South East Europe Core Regional Network"	0	0	0	
Priority Axis 3 - "Improvement of Environmental Infrastructure"	10,019,295	8,516,400	1,502,895	85%
Measure 3.1 - "Establishing Wastewater Collection and Treatment Infrastructure Meeting the EU Requirements"	8,754,589	7,441,400	1,313,189	85%
Measure 3.2 - "Establishing of an Integrated and Financially Self-sustainable Waste Management System"	1,264,706	1,075,000	189,706	85%
Priority Axis 4 - "Technical Assistance"	1,487,060	1,264,000	223,060	85%
Measure 4.1 - "Administration of the Operational Programme Implementation".	457,648	389,000	68,648	85%
Measure 4.2 - "Preparation of Investment Projects and Programmes"	1,029,412	875,000	154,412	85%
Total Year 2010	34,588,239	29,400,000	5,188,239	85%

	Total Public Expenditure (€) (1)=(2)+(3)	Public Expenditure (€)		IPA Co- Financing Rate (%) (4)=(2)/(1)
		IPA Contribution (€) (2)	National Public Contribution (€) (3)	
Year 2011				
Priority Axis 1 - "Corridor X Motorway Completion"	7,647,059	6,500,000	1,147,059	85%
Measure 1.1 - "Up-grading Remaining Link Along the Corridor X to the Level of Motorway"	7,647,059	6,500,000	1,147,059	85%
Priority Axis 2 - "Upgrading and Modernization of the Transport Infrastructure"	11,764,706	10,000,000	1,764,706	85%
Measure 2.1 - "Improving the Rail Infrastructure Along the South East Europe Core Regional Network"	11,764,706	10,000,000	1,764,706	85%
Measure 2.2 - "Improving the Road Infrastructure Along the South East Europe Core Regional Network"	0	0	0	
Priority Axis 3 - "Improvement of Environmental Infrastructure"	24,941,178	21,200,000	3,741,178	85%
Measure 3.1 - "Establishing Wastewater Collection and Treatment Infrastructure Meeting the EU Requirements"	22,705,883	19,300,000	3,405,883	85%
Measure 3.2 - "Establishing of an Integrated and Financially Self-sustainable Waste Management System"	2,235,295	1,900,000	335,295	85%
Priority Axis 4 - "Technical Assistance"	1,882,354	1,600,000	282,354	85%
Measure 4.1 - "Administration of the Operational Programme Implementation".	411,765	350,000	61,765	85%
Measure 4.2 - "Preparation of Investment Projects and Programmes"	1,470,589	1,250,000	220,589	85%
Total Year 2011	46,235,297	39,300,000	6,935,297	85%

	Total Public Expenditure (€) (1)=(2)+(3)	Public Expenditure (€)		IPA Co- Financing Rate (%) (4)=(2)/(1)
		IPA Contribution (€) (2)	National Public Contribution (€) (3)	
Year 2007- 2011				
Priority Axis 1 - "Corridor X Motorway Completion"	52,941,180	45,000,000	7,941,180	85%
Measure 1.1 - "Up-grading Remaining Link Along the Corridor X to the Level of Motorway"	52,941,180	45,000,000	7,941,180	85%
Priority Axis 2 - "Upgrading and Modernization of the Transport Infrastructure"	25,383,062	21,575,600	3,807,462	85%
Measure 2.1 - "Improving the Rail Infrastructure Along the South East Europe Core Regional Network"	25,383,062	21,575,600	3,807,462	85%
Measure 2.2 - "Improving the Road Infrastructure Along the South East Europe Core Regional Network"	0	0	0	
Priority Axis 3 - "Improvement of Environmental Infrastructure"	43,918,124	37,330,400	6,587,724	85%
Measure 3.1 - "Establishing Wastewater Collection and Treatment Infrastructure Meeting the EU Requirements"	38,626,591	32,832,600	5,793,991	85%
Measure 3.2 - "Establishing of an Integrated and Financially Self-sustainable Waste Management System"	5,291,533	4,497,800	793,733	85%
Priority Axis 4 - "Technical Assistance"	6,228,240	5,294,000	934,240	85%
Measure 4.1 - "Administration of the Operational Programme Implementation".	1,870,002	1,589,500	280,502	85%
Measure 4.2 - "Preparation of Investment Projects and Programmes"	4,358,237	3,704,500	653,737	85%
Total Year 2007-2011	128,470,606	109,200,000	19,270,606	85%

ANNEX II

Amended financial plan of the multi-annual operational programme "Regional Development"

Years	Total IPA allocation
2007	7 400 000
2008	12 300 000
2009	20 800 000
2010	29 400 000
2011	39 300 000
Total 2007-2011	109 200 000

Priority	IPA Funding	National co-financing	Total funding	Co-financing rate
	(a)	(b)	(c) = (a) + (b)	(d) = (a)/(c)
Priority 1 – "Corridor X Motorway Completion"	45 000 000	7 941 180	52 941 180	85.00%
Priority 2 – "Upgrading and Modernization of the Transport Infrastructure"	21 575 600	3 807 462	25 383 062	85.00%
Priority 3 – "Improvement of Environmental Infrastructure"	37 330 400	6 587 724	43 918 124	85.00%
Priority 4 – "Technical Assistance"	5 294 000	934 240	6 228 240	85.00%
Total (2007-2011)	109 200 000	19 270 606	128 470 606	85.00%