



COMMISSION OF THE EUROPEAN COMMUNITIES

Brussels, 27.10.2008  
SEC(2008)2681

**COMMISSION STAFF WORKING DOCUMENT**

**Annex to the:**

**REPORT FROM THE COMMISSION**

**ANNUAL REPORT OF THE INSTRUMENT FOR STRUCTURAL POLICY FOR  
PRE-ACCESSION (ISPA) 2007**

**[COM (2008) 671 final]**

## **List of abbreviations**

|        |  |
|--------|--|
| CFCA   | Central Financial and Control Agency   |
| DIS    | Decentralised Implementation System  |
| EBRD   | European Bank for Reconstruction and Development   |
| EC     | European Commission  |
| EDIS   | Extended Decentralised Implementation System   |
| EIA    | Environmental Impact Assessment  |
| EIB    | European Investment Bank   |
| EU     | European Union   |
| IFI    | International Financial Institution  |
| IPA    | Instrument for Pre-Accession Assistance  |
| ISPA   | Instrument for Structural Policy for Pre-Accession   |
| KfW    | Kreditanstalt für Wiederaufbau   |
| PHARE  | Community programme for assistance for economic restructuring in the countries of Central and Eastern Europe |
| PRAG   | Practical Guide to PHARE, ISPA and SAPARD contract procedures  |
| REBIS  | Regional Balkans Infrastructure Study  |
| SAPARD | Special Accession Programme for Agriculture and Rural Development  |
| SEETO  | South-East European Transport Observatory  |
| TEN-T  | Trans-European Transport Network   |
| TINA   | Transport Infrastructure Needs Assessment  |
| WFD    | Water Framework Directive  |

## ISPA PROJECT DATA TABLE

| ISPA PROJECT DATA TABLE                         |                          |  |                      |                      |             |             |                      |                     |
|---|--------------------------|--|----------------------|----------------------|-------------|-------------|----------------------|---------------------|
| Sub-sector                                      | Reference Number         | Project  | Eligible cost        | ISPA grant           | 2007        |             | 2005-2007            |                     |
|   |                          |  |                      |                      | Committed   | Paid        | Committed            | Paid                |
| <b>ENVIRONMENT</b>                              |                          |  |                      |                      |             |             |                      |                     |
| <b>Water and wastewater including treatment</b> |                          |  |                      |                      |             |             |                      |                     |
|   | 2005HR16PPE001           | Karlovac Water and Wastewater Programme                          | 36,000,000.00        | 22,500,000.00        | 0.00        | 0.00        | 22,500,000.00        | 2,250,000.00        |
|   | <b>Sub-total</b>         |  | <b>36,000,000.00</b> | <b>22,500,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22,500,000.00</b> | <b>2,250,000.00</b> |
| Sub-sector                                      | Reference Number         | Project  | Eligible cost        | ISPA grant           | 2007        |             | 2005-2007            |                     |
|   |                          |  |                      |                      | Committed   | Paid        | Committed            | Paid                |
| <b>Solid waste</b>                              |                          |  |                      |                      |             |             |                      |                     |
|   | 2005HR16PPE 003          | Bikarac Regional Waste Management Centre                         | 8,823,601.00         | 6,000,049.00         | 0.00        | 0.00        | 6,000,049.00         | 600,005.00          |
|   | <b>Sub-total</b>         |  | <b>8,823,601.00</b>  | <b>6,000,049.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>6,000,049.00</b>  | <b>600,005.00</b>   |
| Sub-sector                                      | Reference Number         | Project  | Eligible cost        | ISPA grant           | 2007        |             | 2005-2007            |                     |
|   |                          |  |                      |                      | Committed   | Paid        | Committed            | Paid                |
|   | 2005HR16PPA003           | TA for IPA environment project pipeline preparation and strategy | 1,464,100.00         | 966,306.00           | 0.00        | 0.00        | 966,306.00           | 193,261.00          |
|   | <b>Sub-total</b>         |  | <b>1,464,100.00</b>  | <b>966,306.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>966,306.00</b>    | <b>193,261.00</b>   |
|   | <b>Total Environment</b> |  | <b>46,287,701.00</b> | <b>29,466,355.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,466,355.00</b> | <b>3,043,266.00</b> |
| <b>TRANSPORT</b>                                |                          |  |                      |                      |             |             |                      |                     |
| Sub-sector                                      | Reference Number         | Project  | Eligible cost        | ISPA grant           | 2007        |             | 2005-2007            |                     |
|   |                          |  |                      |                      | Committed   | Paid        | Committed            | Paid                |
| <b>Rail</b>                                     |                          |  |                      |                      |             |             |                      |                     |
|   | 2005HR16PPT001           | Vinkovci to Tovarnik to State Border Railway Rehabilitation      | 75,761,000.00        | 28,789,180.00        | 0.00        | 0.00        | 28,789,180.00        | 2,878,918.00        |
|   | <b>Sub-total</b>         |  | <b>75,761,000.00</b> | <b>28,789,180.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,789,180.00</b> | <b>2,878,918.00</b> |
| Sub-sector                                      | Reference Number         | Project  | Eligible cost        | ISPA grant           | 2007        |             | 2005-2007            |                     |
|   |                          |  |                      |                      | Committed   | Paid        | Committed            | Paid                |

| Horizontal - transport related  |                                   |  |                       |                      |             |                   |                      |                     |
|---------------------------------|-----------------------------------|--|-----------------------|----------------------|-------------|-------------------|----------------------|---------------------|
|                                 | 2005HR16PPA002                    | TA for IPA transport project pipeline and strategy | 741,738.00            | 482,130.00           | 0.00        | 0.00              | 482,130.00           | 96,426.00           |
|                                 | <b>Sub-total</b>                  |  | <b>741,738.00</b>     | <b>482,130.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>482,130.00</b>    | <b>96,426.00</b>    |
|                                 | <b>Total Transport</b>            |  | <b>76,502,738.00</b>  | <b>29,271,310.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>29,271,310.00</b> | <b>2,975,344.00</b> |
| HORIZONTAL TECHNICAL ASSISTANCE |                                   |  |                       |                      |             |                   |                      |                     |
|                                 |                                   |  |                       |                      | 2007        |                   | 2005-2007            |                     |
| Sub-sector                      | Reference Number                  | Project  | Eligible cost         | ISPA grant           | Committed   | Paid              | Committed            | Paid                |
|                                 | 2005HR16PPA001                    | Support to the NIC and the CFCU                    | 262,335.00            | 262,335.00           | 0.00        | 124,629.00        | 262,335.00           | 177,096.00          |
|                                 | <b>Total Technical Assistance</b> |  | <b>262,335.00</b>     | <b>262,335.00</b>    | <b>0.00</b> | <b>124,629.00</b> | <b>262,335.00</b>    | <b>177,096.00</b>   |
| <b>GRAND TOTAL</b>              |                                   |  | <b>123,052,774.00</b> | <b>59,000,000.00</b> | <b>0.00</b> | <b>124,629.00</b> | <b>59,000,000.00</b> | <b>6,195,706.00</b> |