

Republic of Macedonia



"Water Supply Development on a Local Level"

Ministry of Transport and Communication

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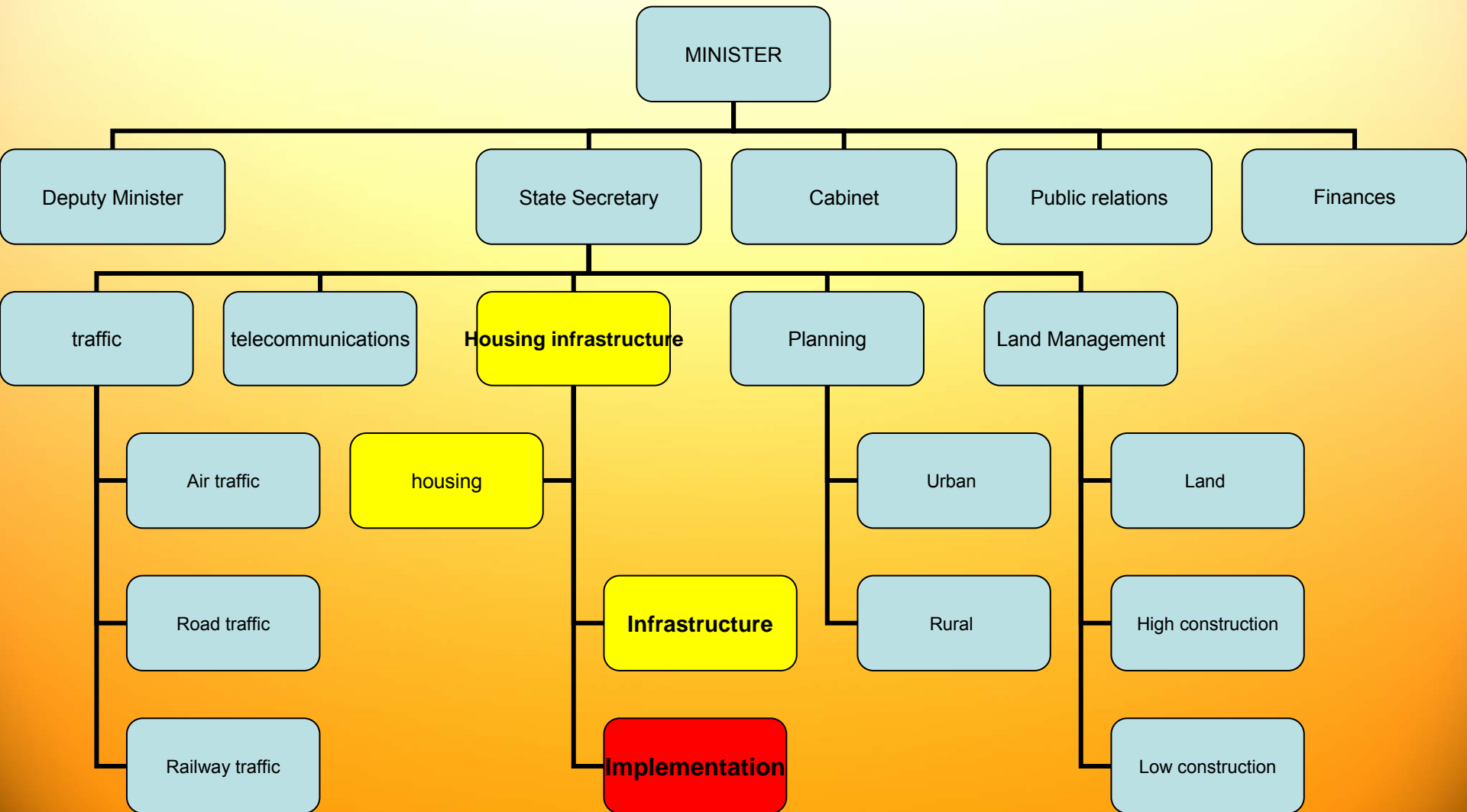
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Authorizations of the Municipality in the realization of projects related to water supply and waste water treatment

- Pursue to article 21 paragraph 1 of the Law on Local Self Government (Official Gazette of RM No. 5/02):
 - Municipalities independently, within the frames of the law, manage and conduct the activities of public interest and of local significance, defined by this or other law and are responsible for those activities
- Pursue to article 22, paragraph 1, item 4 from the Law on Local Self Government, the municipalities are in charge of conducting activities of public interest and of local significance, including communal activities, such as:
 - Supply of drinking water
 - Disposal and treatment of waste water
 - Disposal and treatment of storm water



AUTHORISATIONS OF THE MUNICIPALITY IN THE REALIZATION OF PROJECTS RELATED TO WATER SUPPLY AND WASTE WATER TREATMAN

- Pursue to article 11 paragraph 1 of the Law on Supply with Drinking Water and urban waste water disposal (Official Gazette of RM No. 68/04 and 28/06) the construction of the water supply and sewage system is conducted as follows:
 - On a manner and conditions defined with Law and the Program for management of construction land of the municipality and the Program for management of the construction land of the city of Skopje.

- Pursue to article 22 of the Law on Supply with Drinking Water and urban waste water disposal the construction of the water supply and sewage systems is realized with the provision of following funds:
 - Service price
 - Budget of the municipality and of the City of Skopje
 - Budget of the Republic of Macedonia
 - Credits, donations and
 - Other resources

PARTICIPATION OF THE GOVERNMENT OF REPUBLIC OF MACEDONIA IN FINANCING THE PROJECTS RELATED TO WATER SUPPLY AND WASTE WATER TREATMENT



- The Government of RM participates in the construction of water supply and sewage systems in the populated areas in RM with the Budget of RM.
- The Government of RM co-finances the construction of water supply and sewage systems, without obligation for the local self government units to pay back the funds.
- The real capacity of the Budget of RM for financing the construction of water supply and sewage systems as compared with the requested financial funds by the local self government units is from 4% to 7% of the requested funds
- The Government of RM, has made great efforts to provide donations and credits from international institutions and foreign Governments so as to provide funds for the implementation of projects from capital importance in the area of water supply and waste water treatment.



AUTHORIZATIONS OF THE MINISTRY OF TRANSPORT AND COMMUNICATIONS IN THE IMPLEMENTATION OF THE PROJECTS RELATED TO WATER SUPPLY AND WASTE WATER TREATMENT

- For the budgetary beneficiary, the Ministry of Transport and Communications, ever since 1991 certain funds are foreseen for construction of water supply whereby as from 1996 there are funds for construction of sewage systems in the local self government units in RM.
- Pursue to the Law on implementation of the Budget of RM, the funds foreseen in:
 - Section 130.01 – Ministry of Transport and Communications,
 - Sub-program 3B – water supply and sewage systems in RM
 - Item 488 – Capital dotation to the units of the local self government

is used in line with previously adopted Decision of the Government of RM, upon a proposal of the Ministry of Transport and Communications, upon previously issued announcement and submitted requests

PROCEDURE OVER THE MANNER OF USING THE BUDGETARY FUNDS FOR CONSTRUCTION OF WATER SUPPLY AND SEWAGE SYSTEMS IN REPUBLIC OF MACEDONIA



- Each budgetary year, the Ministry of Transport and communications, in line with the Law on Implementation of the Budget of RM issues an announcement for submission of requests for using the funds of the Budget of RM for construction of water supply and sewage systems in the Local self government Units
- The announcement is published in the newspapers as well as on the web site of the Ministry of Transport and Communications
- At the same time, the Ministry of Transport and Communications, with a special letter notifies all the mayors of the municipalities as well as the mayor of the City of Skopje over the necessary documentation and all needed information for the project (subject of application) that has to be submitted to the Ministry so as to be taken into consideration in the distribution of the budgetary funds

On the basis of the submitted request by the local self government units after the announcement was published and the project documentation and approval for construction were submitted along with the necessary information for the project (subject of application) the Ministry of Transport and Communications processes the received requests for application as well as the necessary project documentation.

PROCEDURE OVER THE MANNER OF USAGE OF THE BUDGETARY FUNDS FORESEEN FOR CONSTRUCTION OF WATER SUPPLY AND SEWAGE SYSTEMS IN REPUBLIC OF MACEDONIA



- After the requests are being processed, the Ministry of Transport and Communications prepares a Proposal-Decision for distribution of the funds foreseen for construction of water supply sewage systems and it submits it to the Government of RM for further adoption.
- The Proposal-Decision contains a list of municipalities to which the funds are distributed, type of construction (project) planned to be realized as well as the amount foreseen for such purpose.
- Distribution of the defined funds in the municipalities is conducted on the bases of the submitted project and other documentation, hereby taking into consideration:
 - Type of construction/ project that is applied for
 - Phase of construction of the object (new, under construction, reconstruction or adaptation),
 - Total investment value of the construction
 - Total invested finances in the realization of the construction (with new finance resources)
 - Total necessary funds for complete realization of construction,
 - As well as the amount of the funds requested from the Budget of RM



Proposal -Decision for distribution of the defined Budgetary funds

- In the process of preparation of the Proposal-Decision for distribution of the Budgetary funds, the Ministry of transport and communications has taken the following parameters into consideration:

1. Type of construction – project

- a) Water supply systems
- b) Sewage systems

2. Technical aspect of the construction – project

- a) construction of new water supply and sewage system
- b) Construction of new water supply or sewage network
- c) Upgrade of the water supply and sewage system
- d) Upgrade of water supply and sewage network
- f) Reconstruction or adaptation of the water supply and sewage system, as well as reconstruction or adaptation of a water supply and sewage network

Proposal-Decision for distribution of the defined Budgetary funds



3. Phase of construction

- a) new construction
- b) Under construction

4. Financial aspects of the construction-projects

- a) total investment value of the construction
- b) Total invested funds in the realization of the construction
- c) Total necessary funds for complete realization of the construction
- d) Total provided funds from the Budget of the Local self government Units for the realization of the construction in the current year
- f) Amount of the funds requested from the Budget of RM for the current year



Proposal- Decision for distribution of the defined Budgetary funds

- At the preparation of the Proposal-Decision for distribution of the funds, special care is taken not to use funds from the Budget of RM for the Units of the Local self Government for projects related for construction of water supply and sewage system for which there is already provided financing by other donators for whose implementation the Ministry of Transport and Communications is responsible so as there will be no double financing for same Units of the local self government and for same projects.
- Also, in the preparation of the Proposal-Decision, the ministry of Transport and Communications cooperates and has consultations with other ministries and institutions, so as not to double the finances for same projects or to come up with joint financial construction for realization of bigger financing projects.



Decision for distribution of defined Budgetary funds

- The Government of the Republic of Macedonia pursue to the Law on implementation of the Budget of RM for the fiscal year and pursue to the Law for the Government of RM, adopts a Decision for distribution of the funds foreseen for construction of water supply and sewage systems in RM and which is announced in the Official Gazette of RM.
- After the adoption of the subject Decision, the Ministry of Transport and Communications, with special letter notifies the mayors of the municipalities to which the funds were distributed, about the manner and procedure for usage of this funds as well as the necessary documentation that needs to be submitted to the Ministry of Transport and Communications for payment, i.e. transfer of the funds after the physical realization of the projects.
- Hereby, in this letter to the Mayors they are also informed on the final deadline for usage of the Budgetary funds



Decision for distribution of the defined Budgetary funds

The distributed funds from the Budget of RM for 2007, foreseen for realization of the subject project cannot be used for the following purposes:

- a) for payments related to resolving the estate and legal issues in the process of land expropriation
- b) for payment of the activities related to preparation of project documentation
- c) for payment of activities that refer to supervision of the construction
- d) for payment of the realized activities before the adoption of the Decision for distribution of funds for construction of water supply and sewage systems in RM for 2007



Payment (transfer) of funds

- Once the projects are physically realized, the municipalities submit to the Ministry of Transport and Communications a request for payment, i.e. transfer of the distributed funds with completed and notified documentation for purposefully usage of the funds (situations-for the implemented construction activities, i.e. invoices - for the realized procurements of materials and equipment)
- The payment (transfer) of the funds is conducted by the Ministry of Transport and Communications on the bases of the previously submitted requests of the local self government units



Monitoring over the realization of the projects

- The Ministry of Transport and Communications, after the requests for payment, implements monitoring on site for the realization of the projects, by preparation of professional remarks.
- If there are no irregularities in the supervision, i.e. if the submitted situations for construction are corresponding with the conducted invoices for the realized procurement for the factual conditions on spot, the transfer of the distributed funds can be realized.
- In case there are irregularities in the usage of funds, i.e. if it is ascertained that the funds were not purposefully used, the Ministry of Transport and Communications stops the transfer of the funds and undertakes appropriate activities defined by the provisions of the Law on financing of the local self government units
- After the budgetary year, the Ministry of Transport and Communications for the realized budgetary funds, prepares a Report with financial indicators for the realized construction works or for the realizes procurements in the realization of the Decision and submits it to the Government of the Republic of Macedonia for further adoption.



Photo 1-Water reservoir



Photo 2- Input of supply pipeline into a reservoir



Photo 3-Supply pipeline from a filter station to a reservoir



photo 4-Filter object with chlorine station



Photo 6 – part of the equipment in the filter station



Photo 5 –MTG device for water treatment



Photo 7 – commanding premise with filter station



Photo 8 – Equipment for chlorine



Goals that shall be achieved

- Availability of sufficient quantities of healthy drinking water for the citizens of the Republic of Macedonia
- Improvement of the water supply in the settlements within the Municipalities
- Realization of economy activities related to food manufacturing
- The disposal of urban waste waters prevents the occurrence of negative effects in case of their disposal in the recipient
- Prevention of occurrence of contagious and infective diseases
- Hindering the migration village-city
- Improvement of the life standard of the citizens
- Improvement of the communal infrastructure in the municipality
- Protection of the environment
- Decrease of the potential social conflicts
- Development of the municipalities; and
- Development of the Republic of Macedonia as a whole.

Training courses for the local self government

