



**Republika e Kosovës**  
**Republika Kosova - Republic of Kosovo**  
*Qeveria - Vlada - Government*  
*Ministria e Financave*  
*Ministarstvo za Finansije - Ministry of Finance*  
*Departamenti i Buxhetit - Budget Department - Budzet Departament*

<b>DATE</b>	24.08.2020
<b>REFERENCË</b>	Nr - 190
<b>PËR/ZA/TO:</b>	Mr. Nuhi Mani, Chief Financial Officer, MF
<b>CC</b>	
<b>PËRMES/PREKO/THROUGH:</b>	Mr. Enis Spahiu, Deputy Secretary General, MF
<b>NGA/OD/FROM:</b>	Salvador Elmazi, Director of Legal Department, MF
<b>TEMA/SUBJEKAT/SUBJECT:</b>	Opinion of the Budget Department on budgetary impact assessment on the draft law on ratification of the finance contract, between the Republic of Kosovo and the European Investment Bank, on the wastewater plant project

Honorable Mr. Mani,

Based on the request for budgetary impact assessment for the draft law on ratification of the finance contract between the Republic of Kosovo and the European Investment Bank, for the wastewater plant project, the budgetary impact assessment form submitted by the proposer: Ministry of Finance (MF), the obligation pursuant to Article 9 of Law No. 03/L-221 on Amending and Supplementing the Law No.03/L-048 on Public Finance Management and Accountability, as well as pursuant to Article 19 of Law No. 07/L-001 on Budget Appropriations for the Budget of RKS for year 2020, the Budget Department presents:

## **I. GENERAL ASPECTS OF DRAFT LAW**

This draft law aims to ratify the finance contract between the Republic of Kosovo and the European Investment Bank for the wastewater plant project. This finance contract is worth 11,000,000 euros and is dedicated to the construction of a wastewater treatment plant in the Municipality of Gjilan.

Responsible for the implementation of this project is the Ministry of Economy and Environment.

## INDEPENDENT OPINION OF THE BUDGET DEPARTMENT ON BUDGETARY IMPACT ASSESSMENT (BIA)

The Ministry of Finance as a proposing body has prepared the budgetary impact assessment for the draft law on ratification of the finance contract between the Republic of Kosovo and the European Investment Bank, for the wastewater plant project, and has presented it in the budgetary impact assessment form. The implementation of this draft law has a total cost in the amount of 11,000,000 euros for the years 2020-2022, which distributed over the years and expenditure categories is as follows:

Expenditure category	Year 2020	Year 2021	Year 2022	Total
Capital expenditure	1,000,000 €	5,000,000 €	5,000,000 €	11,000,000 €

The finance contract for the wastewater plant project will be financed through the Investment Clause and is part of Table 3.2.B of Law No. 07/L-014 on supplementing and amending Law No. 01/L-001 on budget appropriations for the Budget of the Republic of Kosovo for year 2020.

### Conclusion:

**The Budget Department at the Ministry of Finance estimates that the draft law on ratification of the finance contract between the Republic of Kosovo and the European Investment Bank, for the wastewater plant project, has a total cost of 11,000,000 € for the years 2020-2022. The finance contract is dedicated to the construction of the wastewater plant in the Municipality of Gjilan and, according to Law No. 07/L-014 on supplementing and amending Law No. 01/L-001 on budget appropriations for the Budget of the Republic of Kosovo for year 2020, is within the budget appropriations for the Ministry of Economy and Environment which is responsible for the implementation of this project. This project will be financed through the Investment Clause.**

Prepared by: Zana Radoniqi, Senior budget analyst \_\_\_\_\_.

Confirmed: Milaim Aliu, Head of central budget division \_\_\_\_\_.