



Republika e Kosovës
Republika Kosova
Republic of Kosovo



Zyra Kombëtare e Auditimit
Nacionalna Kancelarija Revizije
National Audit Office

AUDIT REPORT
ON SPECIAL-PURPOSE FINANCIAL STATEMENTS OF THE
PROJECT FOR REAL ESTATE AND GEOSPATIAL
INFRASTRUCTURE (KOSOVO CADASTRAL AGENCY) FOR THE
PERIOD
1 JANUARY 2024 - 31 DECEMBER 2024

Prishtina, July 2025

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This Report is a translation from the original version in the Albanian language. In case of inconsistency, the version in the Albanian language prevails.

1 Audit Opinion

This report summarises the key issues arising from our audit of special-purpose financial statements of the Project for Real Estate and Geospatial Infrastructure (Kosovo Cadastral Agency) for the period 1 January 2024 until 31 December 2024, which determines the Opinion of the Auditor General. Examination of special-purpose financial statements for the audit period has been carried out in accordance with the International Standards of Supreme Audit Institutions (ISSAIs). The audit approach included tests and procedures we deemed necessary to provide an opinion on the financial report.

There is no issue to raise regarding the management reporting, controls, and implementation of recommendations.

1.1 Audit Opinion on annual financial statements of the Project for Real Estate and Geospatial Infrastructure (Kosovo Cadastral Agency)

Our audit of special-purpose annual financial statements considers compliance with reporting requirements under the agreement and the quality and accuracy of information presented in the financial statements.

Unmodified Opinion

We have audited the special-purpose financial statements of the project funded by the World Bank for the period 1 January 2024 until 31 December 2024, which involves a summary of funds resources and expenditures incurred, statement of application for withdrawal of funds and disclosures.

In our opinion, the special-purpose annual financial statements of the Project for Real Estate and Geospatial Infrastructure (Kosovo Cadastral Agency) for the period 1 January 2024 until 31 December 2024, give a true and fair view in all material respects, in accordance with reporting requirements agreed by both parties and in accordance with the principles of cash-based accounting.

Basis for opinion

Our audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the AFS section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Basis of accounting

- 1 We would like to draw your attention to the fact that the financial statements have been prepared in compliance with special-purpose framework. As a result, they cannot be used for any other purposes.

Our audit opinion was not modified in this respect.

Responsibility of Management and those charged with governance

The Management is responsible for the preparation and fair presentation of special-purpose financial statements in accordance with the Agreement entered into between the Government of Kosovo, represented by the Minister of Finance, and the International Development Association. This information consists of the Statement of Funds and their Use and the Statement of Funds Withdrawal

The Minister is responsible to ensure the oversight of financial reporting process in the Ministry of Environment, Spatial Planning, and Infrastructure.

Auditor General's Responsibility for the audit

We have carried out the audit in accordance with the Law on National Audit Office and INTOSAI Framework of Professional Pronouncements (IFPP). This law and these standards require that we honour the ethical criteria and we plan and carry out the audit to obtain reasonable assurance that financial statements are free from material misstatements.

The audit involves performing procedures to obtain audit evidence about the financial records and disclosures in the financial statements. The selected procedures depend on the auditor's judgment, including the assessment of the risks of material misstatement in the AFS, whether due to fraud or error. The audit also includes assessing the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Management, as well as assessing the overall presentation of the financial statements.

In making those risk assessments, we consider the internal control system relevant to the entity's preparation of the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate in written any significant shortcoming in internal control relevant to the audit of financial statements that we have identified during the audit.

2 Audit Scope and Methodology

The National Audit Office (NAO) under the agreement/contract with the World Bank is responsible to carry out financial and compliance audit. This audit involves the examination and evaluation of financial statements and other financial records as follows:

- Whether the financial statements give a true and fair view of the accounts and financial affairs for the audit period;
- Whether all external funds have been used in accordance with respective terms of funding agreements;
- Whether the financial records, systems and transactions comply with laws and regulations applicable for funds allocated by the World Bank;
- Whether financial statements comply with the requirements of the agreement concluded between the Republic of Kosovo represented by the Minister of Finance and the International Development Association; and
- Appropriateness of internal control functions;

Our audit was focused on risk assessment. We have analysed the operations of the Project for Real Estate and Geospatial Infrastructure (Kosovo Cadastral Agency), which operates currently under MESPI, and the extent the management controls could be relied to in order to determine the level of in-depth testing required to obtain evidence supporting the Auditor General's opinion. Our procedures have included a review of internal controls, accounting systems and interrelated substantive tests, as well as related governance arrangements to the extent considered necessary for the effective conduct of audit.

Vlora Spanca, Auditor General

Mjellma Dibra, Audit Director

Lumturije Sopi, Team Leader

Hysen Restelica, Team Member

Annex I: Explanation of the Different Types of Opinion Applied by NAO

(extract from ISSAI 200)

Form of opinion

147. The auditor should express *an unmodified opinion* if it is concluded that the financial statements are prepared, in all material respects, in accordance with the applicable financial framework.

If the auditor concludes that, based on the audit evidence obtained, the financial statements as a whole are not free from material misstatement, or is unable to obtain sufficient appropriate audit evidence to conclude that the financial statements as a whole are free from material misstatement, the auditor should modify the opinion in the auditor's report in accordance with the section on "Determining the type of modification to the auditor's opinion".

148. If financial statements prepared in accordance with the requirements of a fair presentation framework do not achieve fair presentation, the auditor should discuss the matter with the management and, depending on the requirements of the applicable financial reporting framework and how the matter is resolved, determine whether it is necessary to modify the audit opinion.

Modifications to the opinion in the auditor's report

151. The auditor should modify the opinion in the auditor's report if it is concluded that, based on the audit evidence obtained, the financial statements as a whole are not free from material misstatement, or if the auditor was unable to obtain sufficient appropriate audit evidence to conclude that the financial statements as a whole are free from material misstatement. Auditors may issue three types of modified opinions: a qualified opinion, an adverse opinion and a disclaimer of opinion.

Determining the type of modification to the auditor's opinion

152. The decision regarding which type of modified opinion is appropriate depends upon:

- The nature of the matter giving rise to the modification – that is, whether the financial statements are materially misstated or, in the event that it was impossible to obtain sufficient appropriate audit evidence, may be materially misstated; and
- The auditor's judgment about the pervasiveness of the effects or possible effects of the matter on the financial statements.

153. The auditor should express *a qualified opinion* if: (1) having obtained sufficient appropriate audit evidence, the auditor concludes that misstatements, individually or in the aggregate, are material, but not pervasive, to the financial statements; or (2) the auditor was unable to obtain sufficient appropriate audit evidence on which to base an opinion, but concludes that the effects on the financial statements of any undetected misstatements could be material but not pervasive.

154. The auditor should express *an adverse opinion* if, having obtained sufficient appropriate audit evidence, the auditor concludes that misstatements, individually or in the aggregate, are both material and pervasive to the financial statements.

155. The auditor should *disclaim an opinion* if, having been unable to obtain sufficient appropriate audit evidence on which to base the opinion, the auditor concludes that the effects on the financial statements of any undetected misstatements could be both material and pervasive. If, after accepting the engagement, the auditor becomes aware that management has imposed a limitation on the audit scope that the auditor considers likely to result in the need to express a qualified opinion or to disclaim an opinion on the financial statements, the auditor should request that management remove the limitation.

156. If expressing a modified audit opinion, the auditor should also modify the heading to correspond with the type of opinion expressed. ISSAI 170519 provides additional guidance on the specific language to use when expressing a modified opinion and describing the auditor's responsibility. It also includes illustrative examples of reports.

Emphasis of Matter paragraphs and Other Matters paragraphs in the auditor's report

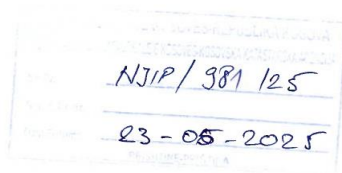
157. If the auditor considers it necessary to draw users' attention to a matter presented or disclosed in the financial statements that is of such importance that it is fundamental to their understanding of the financial statements, but there is sufficient appropriate evidence that the matter is not materially misstated in the financial statements, the auditor should include an Emphasis of Matter paragraph in the auditor's report. Emphasis of Matter paragraphs should only refer to information presented or disclosed in the financial statements.

158. An Emphasis of Matter paragraph should:

- be included immediately after the opinion;
- use the Heading "Emphasis of Matter" or another appropriate heading;
- include a clear reference to the matter being emphasised and indicate where the relevant disclosures that fully describe the matter can be found in the financial statements; and
- indicate that the auditor's opinion is not modified in respect of the matter emphasised.

159. If the auditor considers it necessary to communicate a matter, other than those that are presented or disclosed in the financial statements, which, in the auditor's judgement, is relevant to users' understanding of the audit, the auditor's responsibilities or the auditor's report, and provided this is not prohibited by law or regulation, this should be done in a paragraph with the heading "Other Matter," or another appropriate heading. This paragraph should appear immediately after the opinion and any Emphasis of Matter paragraph.

Annex II: Letter of Confirmation



Kosovo Real Estate & Geospatial Infrastructure Project
(REGIP)
(IDA Credit 63540-XK)
(P164555)

Financial Statements
for the year ended on December 31, 2024

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Real Estate & Geospatial Infrastructure Project
(Credit No. 63540-XK)

Statement of Sources and Uses of Funds

For the year ended on December 31, 2024

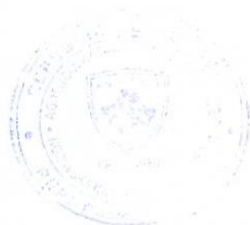
(in EUR unless otherwise stated)

The Sources and uses	Notes	Year ended on December 31, 2024	Year ended on December 31, 2023	Cumulative from November 14, 2018 (inception date) up to December 31, 2024
Sources of Funds				
IDA Credit 6354 -XK Funding	4	2,735,779	348,717	3,304,804
Government of Kosovo financing				
Temporary advances by Government of Kosovo	5	1,016,472	276,907	1,812,696
Total Sources of Funds		3,752,251	625,624	5,117,500
Uses of Funds (-)				
Goods	6	(1,598,803)	(68,955)	(1,736,958)
Consulting services	7	(388,414)	(473,950)	(1,496,317)
Incremental operating costs	8			(3,061)
Training	9	(11,732)		(14,934)
Non-consulting services	10	(1,753,302)	(82,718)	(1,866,230)
Office Supplies				
Total Uses of Funds		(3,752,251)	(625,624)	(5,117,500)

The Statement of Sources and Uses of Funds is to be read in conjunction with the notes set out on pages 3 to 10 and forming an integral part of the financial statements.

The financial statements of the "Real Estate and Geospatial Infrastructure Project" were authorised for issue by the management of the Project on May 8, 2025, and signed on its behalf by:


Muzaffer ÇAKA
PIU Coordinator




Shaqir HALITI
Financial Management Specialist


Real Estate and Geospatial Infrastructure Project
(Credit No. 6354-XK)

Statement of expenditures (Withdrawal schedule)
For the year ended on December 31, 2024
(in EUR unless otherwise stated)

IDA Credit No. 6354-XK

Withdrawal application	Type of application	Application Payment Amount	Goods	Consulting services	Non-consulting services	Training	Incremental operating costs	SOE	Date received	Value date
REGIP/04	Reimbursement	625,624	-	43,279	-	-	-	625,624	17.01.2024	02.02.2024
REGIP/05	Reimbursement	1,121,598	882,569	65,142	105,620	5,842	-	1,121,598	30.07.2024	07.08.2024
REGIP/06	Reimbursement	988,558	-	59,095	1,032,321	5,495	-	988,558	11.11.2024	15.11.2024
Total		2,735,779	882,569	167,516	1,137,941	11,337	-	2,735,779		


Muzafer ÇAKA
Project Coordinator


Shqipri HALITI
Financial Management Specialist

**Real Estate and Geospatial Infrastructure Project
(Credit No. 63540-XK)**

Notes to the Financial Statements

For the year ended on December 31, 2024

(in EUR unless otherwise stated)

1) General

The Financing Agreement for the Real Estate Cadastre and Geospatial Infrastructure Project (IDA Credit No. 63540-XK) – (the ‘Project’), was signed between the International Development Association (“Association”) and the Republic of Kosovo “Recipient”) on February 7, 2019. The total financing amount will not exceed EUR 14.6 million (US\$ 16.5 million eq.). The project became effective on September 2, 2020, and its closing date was initially set on August 31, 2023. Following the official request of the Government of Kosovo (GoK) dated February 23, 2023, a restructuring took place to accommodate: (i) a 24-month extension of the credit closing date from August 31, 2023, to August 31, 2025; (ii) revisions to the Results Framework; (iii) addition of new project activities to support the completion of Kosovo’s address registry under component C, and (iv) updates to the disbursement estimates to reflect the extended Project implementation period.

Following the request of the GoK, another extension of the closing date up to November 30, 2026, has been approved to ensure the successful implementation of the activities critical for the Project achievements.

Pursuant to the Financing Agreement, the Kosovo Cadaster Agency (KCA) is responsible for the overall Project implementation with due diligence and efficiency, in conformity with appropriate administrative, technical, financial, economic, environmental, and social standards and practices and in accordance with the provisions of the Financing Agreement. As a result, KAC has established a project implementation unit (PIU), and will maintain staffing, with composition and functions in accordance with the requirement of the agreement. As of year, ended December 31, 2024, the PIU had 27 employees.

Project Objectives and Description

The Project Development Objective is to contribute to an increase in the availability, transparency and efficiency of land administration and geospatial data and services. The REGIP project design aims to build on the progress made under RECAP (Real Estate Cadaster and Registration Project – IDA H544 XK) and make new investments to increase access to public services and make the property market more secure. REGIP will support MCOs (Municipal Cadastral Offices) with systematic registration in updating and completing real estate cadaster and registration records into the KCLIS (Kosovo Cadastre Land Information System). MCOs will support the systematic registration process, participate in the quality control (QC) review of the contractor’s work and integrate the systematic registration data into their records, after KCA (Kosovo Cadastral Agency) approves the quality of the data. The Project consists of the following parts:

Part 1: Policy, Legal and Institutional Support

This component will provide policy, legal, and institutional support to KCA. This component will support to:

- (a) Developing an updated KCA strategy and business plan.
- (b) Supporting the preparation and implementation of Kosovo’s cadastre legal and regulatory framework; and
- (c) Conducting land market studies and analyses.

Part 2: Cadaster Modernization

This component will continue the modernization of the cadaster in Kosovo, which commenced under the RECAP project. It will finance the provision of support to continue the modernization of Kosovo cadaster through:

- a) The carrying out of cadaster reconstruction.
- b) Data quality improvement.
- c) Development of a utility cadaster.
- d) Development and update of the Kosovo’s building register; and
- e) The carrying out of reengineering of eligible MCOs.

Real Estate and Geospatial Infrastructure Project
(Credit No. 63540-XK)

Notes to the Financial Statements

For the year ended on December 31, 2024

*(in EUR unless otherwise stated)***1) General (continued)****Part 3. ICT and Geospatial Infrastructure**

This component will make important IT and geospatial investments in the Kosovo land and property market, and to support the implementation of KCA's IT and NSDI (National Spatial Data Infrastructure). It will finance the provision of support to continue the modernization of Kosovo cadaster through:

- (a) KCLIS-SOA (Service Oriented Architecture) Upgrade.
- (b) Investments in KCA Digital Archive
- (c) The developments and implementation of IT strategy and NSDI Strategy.
- (d) Investments in NSDI
- (e) Enhancement of the National Geodetic Framework, and the
- (f) completion of the Recipient's address registry, including: (i) the completion of address numbers linked to buildings and other properties unaccounted for in its address registry system (ARIS); (ii) the production and installation of address signs for roads and buildings; (iii) the integration of data held in the civil and address registries; (iv) the measurement of centrelines of road segments and collection of data not registered in ARIS; and (v) the development of an address navigation application for mobiles (ARIS mobiles).

Part 4. Project Management, Capacity Building, Public Outreach, Monitoring & Evaluation

This component will ensure the smooth and timely implementation of the Project and support activities related to capacity building, public outreach, and monitoring and evaluation (M&E):

- a) Strengthen the capacity of the PIU.
- b) Carrying out of Project monitoring and evaluation activities.
- c) Carrying out of customer satisfaction survey.
- d) Carrying out of public outreach and the maintenance of the Project's grievance redress mechanism.
- e) Carrying out of capacity building activities for KCA and KPCVA (Kosovo Property Comparison and Verification Agency); and
- f) The establishment of KCA and KPCVA joint working group.

Financing Agreement No. 63540- XK

The following table specifies the categories of Eligible Expenditures that may be financed out of the proceeds of the Financing ("Category"), the allocations of the amounts of the financing to each Category, and the percentage of expenditures to be financed for Eligible Expenditures in each Category. Pursuant to the financing agreement, all project expenditures are financed 100% by the financing proceeds.

Category	Amount of the Credit Allocated	Percentage of expenditures to be Financed (inclusive of taxes)
(1) Goods, works, non-consulting services, Incremental Operating Costs Training and Consultant Services for the Project	14,160,000	100%
(2) Unallocated	440,000	100%
Total amount	14,600,000	

The commitment and payment currency are in EUR. As of December 31, 2024, an amount of Euro 2,735,779 was disbursed from the Credit Proceeds.

**Real Estate and Geospatial Infrastructure Project
(Credit No. 63540-XK)**

Notes to the Financial Statements

For the year ended on December 31, 2024

(in EUR unless otherwise stated)

2) Basis of preparation

The financial statements of the project for the year ended on December 31, 2024, have been prepared for complying with the provisions of the Project's objectives, the World Bank guidelines and terms and conditions of the Credit No. 63540-XK.

The financial statements comprise the statement of sources (Cash Receipts) and uses (Payments); the statement of expenditures used as the basis for the submission of withdrawal applications for the year ended on December 31, 2024, and a summary of significant accounting policies and other explanatory notes.

The financial statements have been prepared in accordance with cash basis IPSAS - Financial Reporting under the Cash Basis of Accounting, which differs from Kosovo and International Financial Reporting Standards. On this basis, income is recognised when received rather than when earned and expenses are recognised when paid rather than when incurred. Accordingly, direct and indirect payments of the Project's expenses, which are made from the proceeds of the credit, are recognised as sources and uses of funds at the time the payment is made.

The financial statements prepared for the special purpose are presented in Euro ("EUR"), unless otherwise stated.

3) Summary of significant accounting policies

A summary of significant accounting policies underlying the preparation of the Project's financial statements are presented below.

3.1 Recognition of income and expenses

Income is recognised when received rather than when earned, and expenses are recognised when paid rather than when incurred.

3.2 Taxation

The Project is not exempt from income Tax, Value Added Tax (VAT) and Custom Duties for the credits part. The local employees of the project are liable for personal tax and social security contributions.

4) IDA Credit No. 63540-XK funding

IDA funding is composed of disbursement methods as follows:

	Year ended on December 31, 2024	Year ended on December 31, 2023
Reimbursements	3,752,251	348,717
Total	3,752,251	348,717

The reimbursements relate to three claims executed in January, July and November 2024, which pertain to regular project expenditures incurred during the financial year 2023 and 2024.

Real Estate and Geospatial Infrastructure Project
(Credit No. 63540-XX)

Notes to the Financial Statements

For the year ended on December 31, 2024

(in EUR unless otherwise stated)

5) Temporary advances received by Government of Kosovo

The temporary advances received by the Government of Kosovo are detailed as follows:

	Year ended on December 31, 2024	Year ended on December 31, 2023
Government Funds as of January 1	625,624	348,717
Project eligible expenditure paid form government funds	3,752,251	625,624
Reimbursements from IDA credit (note 4)	(2,752,271)	(348,717)
Government Funds Movement during the year	1,016,472	276,907
Government Funds as of December 31	1,642,096	625,624

6) Goods

Expenditures for goods are detailed as follows:

	Year ended on December 31, 2024	Year ended on December 31, 2023
Purchase of surveying equipment (Drone/UAV, GNSS survey equipment)	-	68,955
Production and installation of public circulation areas road names	870,379	-
Supply and installation of hardware (equipment for data centers etc.) and standard licenses.	605,231	-
Development of the NSII and KCA Geoportal	123,192	-
Total	1,598,803	68,955

7) Consulting services

Expenditures for consulting services are detailed as follows:

	Year ended on December 31, 2024	Year ended on December 31, 2023
Customer satisfaction survey	-	-
Monitoring and Evaluation	-	-
Public Awareness Plan	-	-
Design and Implementation of the KCA Web Site	1,416	1,416
Drafting the Business Plan 2020-2024 for KCA	-	-
Replacement & upgrade of GNSS equipment, including software, licenses and equipment	-	21,250
Measurement of new roads data in the field	-	38,877
Developing NSDI Strategy in the Republic of Kosovo	125,864	216,415
Municipal support staff remuneration (7.2)	253,428	195,990
PIU staff remuneration (7.1)	-	-
Operating Cost (Workshops, study tours, office supplies, toner, translation, printing etc.	7,705	-
Total	388,414	473,950

Real Estate and Geospatial Infrastructure Project
(Credit No. 63540-XK)

Notes to the Financial Statements

For the year ended on December 31, 2024

(in EUR unless otherwise stated)

7) Consulting services (Continued)**7.1 PIU staff remuneration**

is further detailed as follows:

	Year ended on December 31, 2024	Year ended on December 31, 2023
Project coordination unit PIU staff net salaries	103,271	94,991
Other PIU staff (legal experts, cadaster, GIS, NSDI) net salaries	108,239	70,476
Personal income tax for PIU	18,010	13,226
Employee pension contribution	11,953	8,648
Employer pension contribution	11,953	8,648
Total	253,428	195,991

7.2 Municipal support staff remuneration

Municipal support staff remuneration relates to the fees received by 55 short time consultants hired by the Kosovo Cadastre Agency to support the municipalities' staff to finalize of Address System (signalization of road names and address numbers). The consultants were distributed to selected municipalities to work in for the period of eleven months during 2024 and 2025. The related expense is further detailed as follows:

	Year ended on December 31, 2024	Year ended on December 31, 2023
Municipal support staff remuneration (7.2)	108,607	184,514
Personal income tax for PIU	6,397	11,841
Employee pension contribution for PIU, other PIU (cadaster, GIS NSDI) and Municipal Support Staff	5,430	10,030
Employer pension contribution for PIU, other PIU (cadaster, GIS NSDI) and Municipal Support Staff	5,430	10,030
Total	125,864	216,416

8) Training and Workshop

Expenditures for training and workshop are detailed as follows:

	Year ended on December 31, 2024	Year ended on December 31, 2023
Cost for meetings and conferences	11,732	-
Training and Workshop	-	-
Total	11,732	-

Real Estate and Geospatial Infrastructure Project
(Credit No. 63540-XK)

Notes to the Financial Statements

For the year ended on December 31, 2024

*(in EUR unless otherwise stated)***9) Non-consulting services**

Expenditures for non-consulting services are detailed as follows:

	Year ended on December 31, 2024	Year ended on December 31, 2023
Development and Advancing CIS	844,960	-
Aero Photogrammetric Survey on the Territory of the Republic of Kosovo	856,774	82,718
Conversion, loading and updating spatial data in KCLIS- CM from building cadaster	51,568	-
Total	1,753,303	82,718

10) Liabilities

Liabilities related to year ended on December 31, 2023, and paid in following year are as follows:

	Year ended on December 31, 2024	Year ended on December 31, 2023
Withholding tax - Tax Admin. of Kosovo	-	-
Kosovo Pension Saving Trust - Employee	-	-
Kosovo Pension Saving Trust - Employer	-	-
Total	-	-

Real Estate and Geospatial Infrastructure Project
(Credit No. 63540-XK)

Notes to the Financial Statements
For the year ended on December 31, 2024
(in EUR unless otherwise stated)

11) Expenditures by parts

The expenditures by Project Components are detailed as follows:

Sub-parts	Goods	Consulting Services	Training & workshop	Non-consulting services	Total year ended on December 31, 2024	Total year ended on December 31, 2023
Part A: Policy, Legal and Institutional Support						
(a) Develop an updated KCA strategy and business plan.	-	24,750	-	-	24,750	14,400
(b) Support the preparation and implementation of Kosovo's cadaster legal and regulatory framework.	-	24,750	-	-	24,750	14,400
(c) Conduct land market studies and analyses.	-	-	-	-	-	-
Part B: Cadaster Modernization						
a) The carrying out of cadaster reconstruction.	-	37,060	-	51,568	88,628	75,605
b) Conversion, loading and updating of spatial data in KCLIS-CM from building cadaster	-	14,794	-	51,568	14,794	14,794
c) Development of a utility cadaster	-	22,266	-	-	22,266	6,650
d) Public Awareness Plan	-	-	-	-	-	-
e) The carrying out of reengineering of eligible MCOs	-	-	-	-	-	-
f) Purchase of surveying equipments	-	-	-	-	-	-
Part C: ICT and Geospatial Infrastructure						
(a) Development of the NSII and KCA Geoportail	1,598,803	144,675	-	1,701,734	3,445,212	68,955
(b) Production and installation of public circulation areas road names	123,192	-	-	-	123,192	396,998
(c) The developments and advancing CIS	870,379	-	-	844,960	870,379	38,878
(d) Investments in NSDI	-	1,416	-	856,774	1,416	84,134
(e) Aero Photogrammetric Survey of the Territory of the Republic of Kosovo	-	-	-	-	-	-
(f) completion of the Recipient's address registry	-	159,330	-	-	143,259	273,986
(g) Supply and installation of hardware (equipment for data centers etc.) and standard licenses.	605,231	-	-	-	605,231	-
Part D: Project Management, Capacity building, public outreach, M & E						
(a) Strengthen the capacity of the PIU.	-	165,858	11,732	-	177,591	138,621
(b) Carrying out Project monitoring and evaluation activities.	-	162,006	-	-	162,006	138,621
© Carrying out of customer satisfaction surveys.	-	-	-	-	-	-
(d) Carrying out of public outreach and maintenance of the Project's grievance redress mechanism.	-	-	-	-	-	-
(e) Carrying out of capacity building activities for KCA and KPCVA.	-	3,853	11,732	-	15,585	-
(f) The establishment of KCA and KPICA joint working group.	-	-	-	-	-	-
Total year ended on December 31, 2024	1,598,803	388,414	11,732	1,753,303	3,752,252	625,624

**Real Estate and Geospatial Infrastructure Project
(Credit No. 63540-XK)**

Notes to the Financial Statements

For the year ended on December 31, 2024

(in EUR unless otherwise stated)

12) Un-drawn credit facilities

The balance of the undrawn funds from Credit No.6354-XK as of December 31, 2024, is EUR 11,295,195.69.

Real Estate and Geospatial Infrastructure Project

(REGIP)

(IDA Credit 63540-XK)

(P164555)

Statement of Cumulative Expenditures Withdrawal Schedule

(Supplementary schedule
to the Annual Financial Statements)

Financial Statements

for the year ended on December 31, 2024

Real Estate and Geospatial Infrastructure Project
(Credit No. 63540-XK)

Statement of Cumulative Expenditures Withdrawal Schedule
For the year ended on December 31, 2024
(in EUR unless otherwise stated)

Credit No. 63540 – XK

Withdrawal application	Type of application	Application Payment Amount	Goods	Consulting services	Non-consulting services	Office Supplies	Training	Incremental operating costs	SOE	Date received	Value date
REGIP/01	Reimbursement	119,299		118,986	-	-	296	17	119,299	18.12.2020	23.12.2020
REGIP/02	Reimbursement	101,010	-	100,890	-	-		119	101,010	20.12.2021	28.12.2021
REGIP/03	Reimbursement	348,717		233,104	112,928	-	2,685	-	348,717	24.01.2023	26.01.2023
REGIP/04	Reimbursement	625,624	68,955	556,669	-	-	-	-	625,624	17.01.2024	02.02.2024
REGIP/05	Reimbursement	1,121,598	882,569	98,509	105,620	-	12,978	21,922	1,121,598	30.07.2024	07.08.2024
REGIP/06	Reimbursement	988,558	-	109,462	872,649	-	-	6,446	988,558	11.11.2024	15.11.2024
Total		3,304,804	951,524	1,217,619	1,091,197	-	15,959	28,504	3,304,804	0.00	


Muzaffer KAKA

Project Coordinator




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