



**Economic and Social  
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**ECONOMIC COMMISSION FOR EUROPE**

Administrative Committee for the TIR Convention, 1975  
(Thirty-ninth session, 6 October 2005,  
agenda item 3 (b) (i))

**ACTIVITIES AND ADMINISTRATION OF THE TIR EXECUTIVE BOARD (TIRExB)**

**Administration of the TIRExB**

**Approval of the final accounts for the year 2004**

**Note by the TIR Secretary**

Corrigendum

Page 3, paragraph 6

Replace the existing table on Financial Statement Year 2004 with the one overleaf:

**FINANCIAL STATEMENT YEAR 2004**

Local Technical Cooperation Trust Fund on "Transport International Routier" (TIR) Allotment Account No: ZL-RER-8001		
	Currency	US\$
Transfers by the IRU in the year 2003	1,042,000	
- for budget and cost plan 2004	737,000	
- for Reserve early termination UNECE/IRU Agreement	<u>305,000</u>	
Unencumbered balance and fund reserve as at 31 December 2003	563,000	
Left over budget 2002 and interest income 2002	<u>67,000</u>	
<b>Total unencumbered balance and fund reserves as at 31 December 2003</b>		<b>1,672,000</b>
Less: Total Expenditures 2004	-634,022	
Less: 13% Programme support costs of Total Expenditures for 2004	<u>-82,423</u>	
<b>Less : Grand Total Expenditures for 2004</b>		<b>-716,455</b>
<b>Plus: Interest Income and Other Miscellaneous Income 2004</b>		<u><b>35,233</b></u>
<b>Total final unencumbered fund balance &amp; reserve year 2004</b>		<b>990,778</b>
<b>Provision for termination UNECE/IRU Agreement (forwarded year-to-year)</b>		<u><b>305,000</b></u>
<b>Fund balance</b>		<b>685,778</b>

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