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Item 4 (b) (iv) of the provisional agenda

Activities and administration of the TIR Executive Board:

Administration of the TIR Executive Board and the TIR secretariat –

Budget proposal and cost plan for the year 2024

Budget proposal and Unreleased Budget (cost plan) for the year 2024

Corrigendum

Annex II, table

Replace table with the table below.

Annex II

Technical Cooperation Trust Fund		
Transport international routier – TIR (Project ID: E211)		
Fund Statement (US dollars)		
(1) 2024 Projected Expenditures:		
2024 Estimated direct expenditures		1 579 716
13 % Programme Support Cost		205 363
15% Operating Cash Reserve		236 957
2023 Estimated projected requirements (rounded)		<u>2 022 036</u>
Estimated Funds Available as at 31 December 2023:		
Fund balance as at 31 December 2022	1 334 275	
2023 Contribution (received on 15/11/2022)	1 211 169	
Total funds as at 31 December 2022	<u>2 545 444</u>	
<u>Less:</u> (The following estimates are inclusive of 13% Programme Support Cost)		
2023 Estimated projected expenditures	1 533 550	
Provision for Installation and Separation Costs (carried forward from year to year)*	307 100	
Provision for early termination UNECE/IRU Agreement (carried forward from year to year)*	<u>305 000</u>	
		2 145 650
(2) Total estimated available balance as at 31 December 2023 for 2024 operations		<u>399 794</u>
(3) Estimated Funds to be transferred for 2024 operations [(1)-(2)] (rounded)		<u><u>1 622 242</u></u>

* The competent financial services of the United Nations shall undertake to review these amounts in order to ascertain if, for future budget cycles, these amounts need to be revised.