

UNITED NATIONS
ECONOMIC COMMISSION FOR EUROPE



TRANS EUROPEAN RAILWAY (TER)
PROJECT CENTRAL OFFICE

**TRANS-EUROPEAN RAILWAY (TER)
CO-OPERATION TRUST FUND AGREEMENT**

**ATTACHMENT 1
PART 2**

Budget for the period 2011-2015

Budget for the period 2011-2015

Budget for the period 2011-2015 according to the membership at 31 December 2010

Code	Component	2011-2015	2011	2012	2013	2014	2015
10	Project Personnel						
	11,00 International Experts						
	11,01 Consultants	45 000,00	9 000,00	9 000,00	9 000,00	9 000,00	9 000,00
	11,04 Sub-Total	45 000,00	9 000,00	9 000,00	9 000,00	9 000,00	9 000,00
	15,00 Official Travel	140 000,00	28 000,00	28 000,00	28 000,00	28 000,00	28 000,00
	16,00 Mission Costs	25 000,00	5 000,00	5 000,00	5 000,00	5 000,00	5 000,00
19,00	<i>Total</i>	<i>210 000,00</i>	<i>42 000,00</i>	<i>42 000,00</i>	<i>42 000,00</i>	<i>42 000,00</i>	<i>42 000,00</i>
20	Subcontract						
	21,00 Subcontract	30 000,00	6 000,00	6 000,00	6 000,00	6 000,00	6 000,00
	29,00	<i>Total</i>	<i>30 000,00</i>	<i>6 000,00</i>	<i>6 000,00</i>	<i>6 000,00</i>	<i>6 000,00</i>
30	Training						
	32,00 Group Training	315 000,00	63 000,00	63 000,00	63 000,00	63 000,00	63 000,00
	39,00	<i>Total</i>	<i>315 000,00</i>	<i>63 000,00</i>	<i>63 000,00</i>	<i>63 000,00</i>	<i>63 000,00</i>
40	Equipment						
	41,00 Expendable Equipment	20 000,00	4 000,00	4 000,00	4 000,00	4 000,00	4 000,00
	42,00 Non-Expendable Equipment	15 000,00	3 000,00	3 000,00	3 000,00	3 000,00	3 000,00
	49,00	<i>Total</i>	<i>35 000,00</i>	<i>7 000,00</i>	<i>7 000,00</i>	<i>7 000,00</i>	<i>7 000,00</i>
50	Operating costs						
	51,00 Operation and maintenance of Equipment	15 000,00	3 000,00	3 000,00	3 000,00	3 000,00	3 000,00
	52,00 Reporting Costs	15 000,00	3 000,00	3 000,00	3 000,00	3 000,00	3 000,00
	53,00 Miscellaneous	83 000,00	16 600,00	16 600,00	16 600,00	16 600,00	16 600,00
	59,00	<i>Total</i>	<i>113 000,00</i>	<i>22 600,00</i>	<i>22 600,00</i>	<i>22 600,00</i>	<i>22 600,00</i>
99		<i>703 000,00</i>	<i>140 600,00</i>	<i>140 600,00</i>	<i>140 600,00</i>	<i>140 600,00</i>	<i>140 600,00</i>

A)	Total Contribution and income	900 000,00
B)	Total planned expenditure	
	a) divided by ratio 1,28	703 000,00
C)	Estimated 13% of Programme Support of B)	92 000,00
D)	Estimated 15% operating reserve of B)	105 000,00
E)	Grand Total Expenditure	900 000,00