



UNION OF ROAD TRANSPORT ASSOCIATIONS IN THE BLACK SEA ECONOMIC COOPERATION REGION
(BSEC-URTA)

DOC/GA04/BUDG/03 Annex I

DOC/GA03/BUDG/03

Istanbul, 5 June 2003

THIRD MEETING OF THE BSEC-URTA GENERAL ASSEMBLY

Istanbul - TURKEY
Friday, 6 June 2003, at 10:00 hrs

REPORT OF THE DRAFT BUDGETING COMMITTEE

(Rapporteur: Mr. Çetin Nuhoğlu)

In compliance with pertinent decision of the Second Meeting of the BSEC-URTA General Assembly, which was held in Tirana on 30 November 2002, the BSEC-URTA Draft Budgeting Committee held a working meeting to formulate a Contribution Table of the Member Associations in order to allow sustainability of activities of the BSEC-URTA International Secretariat after the start of joint budget by 1 January 2004.

The meeting was held with participation of the following persons:-

- 1.) Mr. Çetin Nuhoğlu, BSEC-URTA President
- 2.) Mr. Örkhan Afendiev, ABADA
- 3.) Mr. Oleg Muntean, AITA
- 4.) Mr. Mircea Borza, ARTRI
- 5.) Mr. Yaroslav Tretyachenko, ASMAP
- 6.) Mr. Cahit Soysal, UND
- 7.) Mr. Hakan Keleş, UND
- 8.) Mr. Haydar Özkan, BSEC-URTA Secretary General
- 9.) Mr. Adrian Albu, BSEC-URTA Executive Manager

The Committee agreed to recommend the following Contribution Table to the approval of Third Meeting of the BSEC-URTA General Assembly.

TYPE	GROUP	ASSOCIATION'S NAME	SHARE (For Groups I and II; after deduction of Fixed Group's Fees plus any other extra resources)	MAXIMUM
VARIABLE	I	UND	40 %	24,000 EURO
	II	AEBTRI	10 %	6,000 EURO
		AIRCU	10 %	
		ANALTIR	10 %	
		ARTRI	10 %	
		ASMAP	10 %	
		OFAE	10 %	
FIXED	III	AITA	2,000 EURO	GROUP TOTAL = 5,000 EURO
		ABADA	1,200 EURO	
		GIRCA	1,200 EURO	
		AIRCA	600 EURO	



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The Draft Budgeting Committee set the following principles in execution of the above Contribution Table:-

- (a) Third Group of Associations shall commit the corresponding Contribution Fees on a fixed basis whatever budget the General Assembly will adopt for any budgetary year.
- (b) Actual Contribution Fee for each Association under First and Second Group will be calculated in accordance with the following procedure:
 - International Secretariat will prepare a Draft Budget for consideration of the General Assembly,
 - International Secretariat will deduct 5,000 EURO from the drafted budget as total fixed contribution of Third Group of Associations,
 - International Secretariat will deduct the total of any external revenues, which are not foreseen in the table,
 - Remaining balance will be divided into proportional contribution fees for each Association in the First and Second Group in accordance with the percentages shown.
- (c) However, in any case, the calculated contribution fees for each of the First and Second Group of Associations shall not exceed the maximum amounts indicated in the table separately for Group I and II.
- (d) Notwithstanding the provision (c) above, any Member Association shall be free to give donation to BSEC-URTA International Secretariat at anytime and independent of the Contribution Table herein.

Draft Budgeting Committee also agreed to recommend to submit to the approval of Third Meeting of the BSEC-URTA General Assembly the followings as regards the actual payments of contribution fees to the official accounts of the BSEC-URTA International Secretariat:-

- (1) Budget for the next year will be approved by the General Assembly at its autumn meeting;
- (2) BSEC-URTA International Secretariat will inform officially each Member Association about its Contribution Fee for the next year and the Secretariat's official bank account details within 15 days after approval of the budget of next year;
- (3) Each Member Association shall transfer its Contribution Fee for the current year to the official accounts of the BSEC-URTA International Secretariat by 31 January of the current year at the latest;
- (4) Any contribution fees at arrears after this date will be subjected to a 2 % interest charge per month.

Draft Budgeting Committee also recommends to Third Meeting of the BSEC-URTA General Assembly to charge the Committee to audit execution of BSEC-URTA budget of the previous year and the receipt of Contribution Fees of the current year on a regular basis but before the spring sessions of the General Assembly and to report its work to the approval of the latter, accordingly.

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