

UNITED NATIONS

United Nations Interim
Administration Mission
in Kosovo



UNMIK

NATIONS UNIES

Mission d'Administration
Intérimaire des Nations Unies
au Kosovo

UNMIK/DIR/2004/29
25 November 2004

ADMINISTRATIVE DIRECTION NO. 2004/29

**IMPLEMENTING UNMIK REGULATION NO. 2003/41
ON THE APPROVAL OF THE KOSOVO CONSOLIDATED BUDGET
AND AUTHORIZING EXPENDITURES FOR THE PERIOD
1 JANUARY TO 31 DECEMBER 2004**

The Special Representative of the Secretary-General,

Pursuant to the authority given to him under Section 2 of United Nations Interim Administration Mission in Kosovo (UNMIK) Regulation No. 2003/41 of 31 December 2003 on the Approval of the Kosovo Consolidated Budget and Authorizing Expenditures for the Period 1 January to 31 December 2004,

Taking into account UNMIK Regulation No. 2002/23 of 31 December 2002 on the Approval of the Kosovo Consolidated Budget and Authorising Expenditures for the Period 1 January to 31 December 2003,

Acting in conformity with section 8.1(c) and (q) of the Constitutional Framework for Provisional Self-Government in Kosovo (UNMIK Regulation No. 2001/9 of 15 May 2001),

Taking into account UNMIK Regulation No. 2002/12 of 13 June 2002 on the Establishment of the Kosovo Trust Agency (KTA), UNMIK Regulation No. 2002/13 of 13 June 2002 on the Establishment of a Special Chamber of the Supreme Court of Kosovo on Kosovo Trust Agency related Matters, UNMIK Regulation No. 2003/13 of 9 May 2003 on the Transformation of the Right of Use to Socially Owned Immovable Property, and the Law on Public Financial Management and Accountability adopted by the Assembly of Kosovo on 23 January 2003 (Law 2003/2), as promulgated by UNMIK Regulation No. 2003/17 of 12 May 2003,

For the purpose of confirming the procedure that has been applied since 30 June 2003 in respect of appropriation arrangements for public money held by the KTA in relation to its administration of Socially Owned Enterprises and related assets, and for payments from the KTA Charter Capital,

Hereby issues the following Administrative Direction:

Section 1
Appropriation Procedure

1.1 All public money held by KTA in relation to its administration of Socially Owned Enterprises and related assets in accordance with UNMIK Regulations No. 2002/12, 2002/13, and 2003/13, and any payments from the KTA Charter Capital are to be accounted for as part of the Kosovo Consolidated Fund. Such public money held by KTA is deemed to have been appropriated for the specific purpose(s) authorized under the applicable law, and may be allocated and expended for such purpose(s).

1.2 KTA is responsible for collecting, depositing, and reconciling such public monies with the Treasury under the Ministry of Finance and Economy.

Section 2
Entry into Force

2.1 The present Administrative Direction shall enter into force on 25 November 2004.

Søren Jessen-Petersen
Special Representative of the Secretary-General