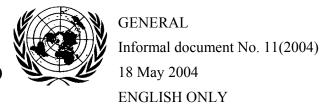
# TIR EXECUTIVE BOARD (TIRExB) COMMISSION DE CONTROLE TIR (TIRExB) ИСПОЛНИТЕЛЬНЫЙ СОВЕТ МДП (ИСМДП)



## ADMINISTRATIVE COMMITTEE FOR THE TIR CONVENTION, 1975

#### **TIR Executive Board (TIRExB)**

(Twenty-second session, 24 and 25 May 2004, agenda item 10 (c))

#### MISCELLANEOUS

#### TIREXB budget and cost plan for 2005

#### Approval of the final accounts for the year 2003

#### **Note by the TIR Secretary**

- 1. The total budget and cost plan for the TIR Executive Board (TIRExB) and the TIR secretariat for the year 2003 including the Operating Reserve Fund (15% of total budget) and the programme support (13% of total budget), amounted to US\$ 1,248,170.
- 2. This amounted to an operating budget for the TIRExB and the TIR secretariat in the order of US\$ 960,500 in 2003
- 3. The final accounts for the year 2003 prepared by the competent Finance Services of the United Nations have been transmitted to the UNECE on 5 March 2004.
- 4. According to these final accounts, the TIRExB and the TIR secretariat had operating expenditures in 2003 in the order of US\$ 647,509 and programme support costs (13% of operating expenditures) in the order of US\$ 84,176 for a grand total of US\$ 731,685. The leftover for the year 2003 amounts to US\$ 516,485\(\text{\text{\text{!}}}\) (see following table).

<sup>&</sup>lt;sup>1</sup>/ This amount includes US\$ 162,805 of Operating Reserve Fund (15% of grand total expenditures).

### Final Accounts for the year 2003

United Nations Economic Commission for Europe Transport Division TIR Executive Board (TIRExB) and TIR secretariat Local Technical Cooperation Trust Fund Transport International Routier - TIR Allotment Account No: ZL-RER-8002

Budget line	Object of expenditure	Budget 2003 US\$ (1)	Expenditures as at 31-Dec-03 US\$ (2)	Left over as at 31-Dec-03 US\$ (3) = (1) - (2)
11-00	Project Personnel 4 experts as well as consultancy)	695,700	452,760	242,940
13-00	Administrative Support Personnel	152,800	147,025	5,775
15-01	Travel on Official Business	30,000	14,865	15,135
16-01	Mission costs	15,000	11,177	3,823
21-01	Sub-contract	5,000	0	5,000
43-01	Premises	25,000	0	25,000
45-01	Local Procurement	20,000	8,997	11,003
51-01	Operation and Maintenance of Equipment	2,000	0	2,000
53-01	Sundry	15,000	12,685	2,315
	Total:	960,500	647,509	312,991
	Programme Support Cost 13% (of Total)	124,865	84,176	40,689
	Operating Reserve 15% (of Total + Programme Support Cost)	162,805	0	162,805
	Grand Total	1,248,170	731,686	516,485

- 5. Interest and other incomes for 2003 amount to US\$ 79,407, and together with the unencumbered balance 2001 amounting to US\$ 67,046 and the leftover for the year 2003 of US\$ 516,485, give a positive balance of US\$ 662,938 which will contributing to financing the budget of TIRExB and TIR secretariat for the year 2004.
- 6. The following summary table shows the financial position and status of funds for the year 2003.

#### **Financial Statement Year 2003**

Local Technical Cooperation Trust Fund on "Transport International Routier" (TIR) Allotment Account No: ZL-RER-8001		
	Currency	US\$
Contributions by the IRU for the year 2003 Unencumbered balance and fund reserve as at 31 December 2002	685,280 562,890	
Budgeted amount for the year 2003	1,248,170	
Plus: Unencumbered balance 2001	67,046	
Total unencumbered balance and fund reserve as at 31 December 2002		1,315,216
Less: Total Expenditures 2003 Less: 13% Programme support costs of Total Expenditures for 2003	-647,509 -84,176	
Less : Grand Total Expenditures for 2003		-731,686
Plus: Interest Income and Other Miscellaneous Income 2003	_	79,407
Total final unencumbered fund balance & reserve year 2003 to be used in 2004		662,938