



## **Economic and Social Council**

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### **Economic Commission for Europe**

#### **Administrative Committee for the TIR Convention, 1975**

##### **Sixty-fourth session**

Geneva, 12-13 October 2016

Item 3 (b) (ii) of the provisional agenda

##### **Activities and administration of the TIR Executive Board:**

##### **Administration of the TIR Executive Board**

##### **and the TIR secretariat – Interim financial statement for the year 2016**

### **Interim financial statement for the year 2016**

#### *Summary*

The present document is submitted pursuant to Annex 8, Article 11, paragraph 4 of the TIR Convention, 1975, which stipulates that the TIR Executive Board (TIRExB) “shall report on its activities to the Administrative Committee at least once a year or at the request of the Administrative Committee.”

1. The budget for the operation of the TIRExB and the TIR secretariat for the year 2016 amounted to United States dollars 1,632,850 (i.e., cost plan US\$ 1,445,000 plus 13 per cent programme support costs US\$ 187,850).
2. The TIR Secretary presents below a detailed report on the financial situation of the TIRExB and the TIR secretariat as at 30 June 2016.
3. A complete financial report for the year 2016 will be prepared for approval by the Administrative Committee at its forthcoming session in 2017. The budget and cost plan for the operation of the TIRExB and the TIR secretariat for the year 2016, as approved by the Administrative Committee on 8 October 2015 (ECE/TRANS/WP.30/AC.2/127, para. 19), are contained in document ECE/TRANS/WP.30/AC.2/2015/21.
4. The Administrative Committee may wish to take note of the present status report for 2016.

### "Transport International Routier – TIR" Trust Fund

(Status report as at 30 June 2016 (in US\$))

<i>Object of expenditure</i>	<i>2016 Allotment</i>	<i>Obligations &amp; Expenditures</i>	<i>Balance</i>
Project Personnel	957 000	353 569	603 431
Administrative Support Personnel	280 000	104 116	175 884
Consultants fees and travel	30 000	0	30 000
Travel on official business	70 000	25 849	44 151
Travel of experts	50 000	12 100	37 900
Staff Training	10 000	0	10 000
Office automation & equipment	12 000	3 577	8 423
Operation and maintenance of equipment	2 000	0	2 000
External contractual services	25 000	13 197	11 803
General operating expenses	9 000	0	9 000
<b>Sub-Total</b>	<b>1 445 000</b>	<b>512 408</b>	<b>932 592</b>
Programme Support at 13%	187 850	66 612	121 238
<b>Total</b>	<b>1 632 850</b>	<b>579 020</b>	<b>1 053 830</b>

#### Specification of expenditures (as at 30 June 2016)

##### Project Personnel

Five experts on fixed-term appointments.

##### Administrative Support Personnel

Two general service personnel for secretarial support, data entry of information into the International TIR Data Bank and updating of the TIR website.

##### Consultants fees and travel

No cost occurred so far under this budget line.

##### Travel on Official Business

Participation in : National Workshop on the Mainstreaming of the Vienna Programme of Action for landlocked developing countries (LLDCs) (27–28 April 2016, Ulaanbaatar);

global seminar on the importance of key Trade and Transport Conventions, co-organized with UN-OHRLLS (9 May 2016, New York); WCO-Authorized Economic Operator (AEO) Conference (11–13 May 2016; Cancun (Mexico)); WCO IT Conference (1–3 June 2016, Dakar); WCO transit workshop (27 June–1 July, Abidjan); travel of three TIR secretariat staff to Paris for the 67th session of TIRExB.

**Travel of experts**

Participation of TIRExB members in the sixty-sixth, sixty-seventh and sixty-eighth sessions of the TIR Executive Board (Geneva and Paris).

**Staff Training**

No cost occurred so far under this budget line.

**Office automation & Equipment**

Upgrade of computers and software for the TIR secretariat.

**Operation and maintenance of equipment**

No cost occurred so far under this budget line.

**External contractual services**

Costs incurred for services rendered (engagement of interpreters and technical support costs) in the organization of the sixty-seventh session of TIRExB in Paris, 27–28 April 2016.

**General operating expenses**

No cost occurred so far under this budget line.

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