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Item 4 (b) (i) of the provisional agenda

Activities and administration of the TIR Executive Board:

Administration of the TIR Executive Board and the TIR secretariat –

Status report on the accounts for 2014

Approval of the final accounts for the year 2014

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, including the submission of audited accounts, to the Administrative Committee at least once a year or at the request of the Administrative Committee.”



1. The total budget and cost plan for the TIR Executive Board (TIRExB) and the TIR secretariat for the year 2014 including the programme support costs (13 per cent of total budget), amounted to US\$ 1,589,910 (ECE/TRANS/WP.30/AC.2/2013/11).
2. The final accounts for the year 2014 prepared by the competent Finance Services of the United Nations were transmitted to the TIR secretariat on 20th of March 2015.
3. According to these final accounts, the TIRExB and the TIR secretariat had operating expenditures in 2014 in the order of US\$ 1,172,543 and programme support costs (13 per cent of operating expenditures) in the amount of US\$ 152,429, total expenditures of US\$ 1,324,972. The leftover for the year 2014 amounts to US\$ 264, 938 (see the following table).

Table 1

Final accounts for the year 2014

Local Technical Cooperation Trust Fund Transport International Routier – TIR

Allotment Account No: E211-ECE-TN-213

<i>Object of expenditure</i>	<i>Budget 2014</i>	<i>Expenditures as of</i>	<i>Leftover as at</i>
	<i>US\$</i> <i>(1)</i>	<i>31-Dec-14</i> <i>US\$</i> <i>(2)</i>	<i>31-Dec-14</i> <i>US\$</i> <i>(3) = (1)-(2)</i>
Project personnel	973 000	835 553	137 447
Administrative support personnel	252 000	257 462	(5 462)
Consultants fees and travel	30 000	-	30 000
Travel on official business	60 000	33 679	26 321
Travel of experts	30 000	30 601	(601)
Staff Training	15 000	5 929	9 071
Office automation & equipment	14 000	4 636	9 364
Operation and maintenance of equipment	2 000	-	2 000
External contractual services	20 000	-	20 000
General operating expenses	11 000	4 683	6 317
Total	1 407 000	1 172 543	234 457
Programme Support Cost (approx. 13% of Total)	182 910	152 429	30 481
Grand Total	1 589 910	1 324 972	264 938

4. Interest and other income for 2014 amounted to US\$ 18 863.
5. The following summary table shows the fund statement as at 31 December 2014

Table 2

Fund statement as at 31 December 2014

Local Technical Cooperation Trust Fund on "Transport International Routier" (TIR)

Allotment Account No: E211 ECE-TN-213

	<i>Currency</i>	<i>US\$</i>
Unencumbered balance as of 31 December 2013		1 332 135
Reserve early termination UNECE/IRU Agreement		305 000
Actual fund balance at 31 December 2013 ¹		1 637 135
2014 Contribution received in 2013 (transferred by the IRU on 14/11 /2013)		878 534
Total unencumbered balance and fund reserve as at 31 December 2013		2 515 669
Less: Direct Expenditures 2014	1 172 543	
Less: Programme support costs for 2014	<u>152 429</u>	
Less : Total Expenditures for 2014		1 324 972
Plus:		
2013 Contribution received in 2014 (transferred by IRU on 27/03/2014)	206 162	
Interest Income and Other Miscellaneous Income 2014	<u>18 863</u>	
Plus : Total contribution/Income received in 2014 ²		225 025
Actual fund balance at 31 December 2014³		1 415 722

¹ See document ECE/TRANS/WP.30/AC.2/2014/11

² Exclusive of the 2015 Contribution received in 2014 (1,132,822 USD).

³ Inclusive of: Provision for termination UNECE/IRU Agreement, Provision for Installation and Separation Costs, operation Cash Reserve that are forwarded year-to-year. Exclusive of the 2015 Contribution received in 2014 (1,132,822 USD).