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ECONOMIC COMMISSION FOR EUROPE

Administrative Committee for the TIR Convention, 1975

Forty-second session
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Item 3 (b) (ii) of the provisional agenda

ACTIVITIES AND ADMINISTRATION OF THE TIR EXECUTIVE BOARD (TIRExB)

Financial Administration of the TIRExB and the TIR secretariat

Status report on the accounts for the year 2006 *

Note by the TIR Secretary

1. The budget for the operation of the TIRExB and the TIR secretariat for the year 2006 amounted to **US\$1,237,800** (i.e., Cost Plan US\$1,092,700 plus operating cash reserve US\$145,100).
2. The TIR Secretary presents below a detailed report on the financial situation of the TIRExB and the TIR secretariat as of 30 June 2006.
3. A complete financial report for the year 2006 will be prepared for approval by the Administrative Committee at its forthcoming session in spring 2007. The budget and cost plan for the operation of the TIRExB and the TIR secretariat for the year 2006, as approved by the Administrative Committee on 6 October 2005 (TRANS/WP.30/AC.2/75, para. 29, is contained in document TRANS/WP.30/AC.2/2005/14.
4. The Administrative Committee may wish to take note of the present status report.

* The UNECE Transport Division has submitted the present document after the official documentation deadline.

United Nations Economic Commission for Europe, Transport Division**Programme: TIR Executive Board (TIRExB) and TIR secretariat****Title of Trust Fund: "Transport International Routier - TIR" Account No.: ZL-RER-8001**Status report as of 30 June 2006 (in US\$)

<u>Object of expenditure</u>	<u>Allotment</u>	<u>Expenditures</u>	<u>Balance</u>
Project Personnel	630,000	220,627	409,373
Admin. Support Personnel	200,000	80,371	119,628
Consultants fees and travel	30,000		30,000
Travel on Official Business	35,000	12,706	22,294
Mission costs	20,000		20,000
Staff Training	15,000		15,000
Office Furniture & Equipment	20,000	1,948	18,052
Operation and maintenance of equipment	2,000		2,000
Sundry	15,000	7,550	7,450
Total net allotment	967,000	323,203	643,797
Programme Support (13% of Total)	125,700		
Grand total	1,092,700		

Specification of expenditures (as of 30 June 2006)

Project Personnel

Four experts recruited on fixed-term appointments (one of them, the IT expert, on 50%).

Administrative Support Personnel

Recruitment of administrative personnel for secretarial support, data entry of information into the International TIR Data Bank and updating of the TIR web site.

Consultants fees and travel

No cost occurred so far under this budget line.

Travel on Official Business

Participation of the TIR secretariat: National TIR Seminars (Tashkent and Khujand), TIR ExG Ad hoc Expert Group on Computerization of the TIR Procedure (Bratislava), TIR Regional Seminar (Sofia), WCO Data model project meeting (Brussels), and at meetings on ITDB and computerization (Apeldoorn and Ankara).

Mission costs

No cost occurred so far under this budget line.

Staff Training

No cost occurred so far under this budget line.

Office Furniture & Equipment

A portable computer and small office equipment have been purchased.

Operation and maintenance of equipment

No cost occurred so far under this budget line.

Sundry

Organization of the TIR Regional Seminar, Sofia, Bulgaria (135 participants).
